

CARTERA POR TIPO DE INSTRUMENTO Y SECTOR DEL EMISOR

(En miles de Soles)

28/02/2019

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto F0	% F0	Monto Total	% Total
I. LOCAL	4,321,872.76	63.49	23,570,108.88	52.18	3,188,629.25	39.63	1,120,689.55	99.99	32,201,300.43	52.66
1. Gobierno	1,543,225.08	22.67	11,704,383.56	25.91	76,174.26	0.95	-	-	13,323,782.90	21.79
BONOS GOBIERNO CENTRAL REPUBLICA	1,469,206.07	21.58	11,543,533.22	25.55	76,174.26	0.95	-	-	13,088,913.55	21.41
GDN GOBIERNO CENTRAL	74,019.00	1.09	160,850.34	0.36	-	-	-	-	234,869.34	0.38
2. Sistema Financiero	934,785.73	13.73	4,131,876.43	9.15	612,097.73	7.61	1,120,689.55	99.99	6,799,449.43	11.12
ACCIONES COMUNES	60,242.54	0.88	1,041,845.09	2.31	520,248.62	6.47	-	-	1,622,336.25	2.65
BONOS SUBORDINADOS SISTEMA FINANCIERO	255,066.72	3.75	663,839.61	1.47	43,450.98	0.54	-	-	962,357.31	1.57
CUENTA CORRIENTE	12,532.91	0.18	52,998.53	0.12	7,304.52	0.09	2,254.85	0.20	75,090.81	0.12
DEPOSITOS A PLAZO	107,539.16	1.58	1,053,000.26	2.33	29,384.00	0.37	1,118,434.69	99.79	2,308,358.11	3.77
OTROS BONOS DEL SISTEMA FINANCIERO	499,404.41	7.34	1,320,192.94	2.92	11,709.61	0.15	-	-	1,831,306.96	2.99
3. Sistema no Financiero	1,553,759.70	22.83	5,062,579.39	11.21	1,923,792.03	23.91	-	-	8,540,131.12	13.97
ACCIONES COMUNES	195,905.96	2.88	2,600,328.37	5.76	1,541,769.32	19.16	-	-	4,338,003.66	7.09
ACCIONES DE INVERSIÓN	21,980.51	0.32	193,550.74	0.43	178,769.43	2.22	-	-	394,300.68	0.64
ACCIONES DEL EXTRANJERO LIMITE LOCAL	8,350.30	0.12	152,649.29	0.34	73,545.17	0.91	-	-	234,544.76	0.38
ADRS DE EMPRESAS PERUANAS	10,275.62	0.15	117,042.39	0.26	62,712.48	0.78	-	-	190,030.49	0.31
BONOS DE EMPRESAS PRIVADAS	1,317,247.30	19.35	1,999,008.60	4.43	66,995.63	0.83	-	-	3,383,251.53	5.53
4. Administradoras de Fondos	129,375.93	1.90	1,587,697.14	3.51	510,303.05	6.34	-	-	2,227,376.13	3.64
ETF MDO LOCAL	-	-	41,478.55	0.09	-	-	-	-	41,478.55	0.07
FONDO DE INVERSION	-	-	1,080,950.90	2.39	443,144.61	5.51	-	-	1,524,095.51	2.49
FONDO DE INVERSION TRADICIONAL	129,375.93	1.90	376,508.94	0.83	13,051.71	0.16	-	-	518,936.59	0.85
FONDO MUTUO ALTERNATIVO EXT LIMIT LOCAL	-	-	88,758.75	0.20	54,106.73	0.67	-	-	142,865.48	0.23
5. Sociedades Titulizadoras	160,726.32	2.36	1,083,572.36	2.40	66,262.18	0.82	-	-	1,310,560.86	2.14
TITULO DE PARTICIPACION PATRIMONIAL	36,580.85	0.54	418,076.63	0.93	-	-	-	-	454,657.49	0.74
TITULOS DE CONTENIDO CREDITICIO	124,145.47	1.82	665,495.72	1.47	66,262.18	0.82	-	-	855,903.37	1.40

II. EXTRANJERO	2,491,867.92	36.61	21,418,248.10	47.41	4,746,985.99	59.00	-	-	28,657,102.01	46.86
1. Gobierno	288,973.60	4.25	201,748.24	0.45	4,513.80	0.06	-	-	495,235.64	0.81
TITULOS ESTADOS DEL EXTRANJERO	288,973.60	4.25	201,748.24	0.45	4,513.80	0.06	-	-	495,235.64	0.81
2. Sistema Financiero	105,492.46	1.55	422,480.35	0.94	191,599.98	2.38	-	-	719,572.78	1.18
BONOS SISTEMA FINANC EXTERIOR	2,381.21	0.03	28,653.23	0.06	-	-	-	-	31,034.44	0.05
BONOS SUBORDINADOS SISTEMA FINANCIERO	-	-	132,843.72	0.29	-	-	-	-	132,843.72	0.22
CUENTA CORRIENTE	25,738.10	0.38	68,809.59	0.15	30,317.12	0.38	-	-	124,864.81	0.20
DEPOSITOS A PLAZO 6B	44,473.82	0.65	141,232.55	0.31	161,282.85	2.00	-	-	346,989.22	0.57
OTROS BONOS DEL SISTEMA FINANCIERO	32,899.33	0.48	50,941.25	0.11	-	-	-	-	83,840.59	0.14
3. Sistema no Financiero	199,046.94	2.92	385,233.95	0.85	32,649.42	0.41	-	-	616,930.31	1.01
ACCIONES DEL EXTRANJERO	1,885.71	0.03	25,832.21	0.06	10,460.32	0.13	-	-	38,178.24	0.06
ADRS EMITIDOS POR EXTRANJEROS	2,238.34	0.03	29,603.11	0.07	12,624.40	0.16	-	-	44,465.86	0.07
BONOS DE EMPRESAS PRIVADAS	101,429.07	1.49	69,288.21	0.15	-	-	-	-	170,717.28	0.28
BONOS DEL EXTRANJERO	41,625.12	0.61	197,200.02	0.44	3,726.41	0.05	-	-	242,551.55	0.40
TIT DEUDA EMITIDOS POR MUNICIPIOS DEL EXTRANJERO	9,612.38	0.14	56,226.28	0.12	5,838.29	0.07	-	-	71,676.96	0.12
TITULOS CON DERECHO CREDITICIO DEL EXTERIOR	42,256.32	0.62	7,084.10	0.02	-	-	-	-	49,340.42	0.08
4. Administradoras de Fondos	1,845,181.26	27.11	20,408,785.57	45.18	4,518,222.80	56.16	-	-	26,772,189.63	43.78
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	2,284,275.52	5.06	729,817.44	9.07	-	-	3,014,092.96	4.93
FONDOS MUTUOS EXTRANJEROS	1,845,181.26	27.11	18,124,510.05	40.12	3,788,405.36	47.09	-	-	23,758,096.67	38.85
5. Sociedades Tituladoras	53,173.65	0.78	-	-	-	-	-	-	53,173.65	0.09
TITULOS DE CONTENIDO CREDITICIO	53,173.65	0.78	-	-	-	-	-	-	53,173.65	0.09
III. OPERACIONES EN TRÁNSITO	-6,535.85	-0.10	186,330.37	0.41	110,235.43	1.37	142.83	0.01	290,172.79	0.47
2. Sistema Financiero	-6,535.85	-0.10	186,330.37	0.41	110,235.43	1.37	142.83	0.01	290,172.79	0.47
TOTAL	6,807,204.83	100.00	45,174,687.35	100.00	8,045,850.67	100.00	1,120,832.37	100.00	61,148,575.23	100.00

CATEGORÍA DE RIESGO DE INVERSIONES DE CORTO Y LARGO PLAZO

(En miles de Soles)

28/02/2019

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto F0	% F0	Monto Total	% Total
I. LOCAL	4,321,872.76	63.49	23,570,108.88	52.18	3,188,629.25	39.63	711,308.45	63.46	31,791,919.34	51.99
CUENTA CORRIENTE	12,532.91	0.18	52,998.53	0.12	7,304.52	0.09	2,254.85	0.20	75,090.81	0.12
Cuotas de Participacion de Fondos de Inversion	-	-	1,169,709.65	2.59	497,251.34	6.18	-	-	1,666,960.98	2.73
4	-	-	60,951.47	0.13	15,237.87	0.19	-	-	76,189.33	0.12
A	-	-	760,573.56	1.68	381,573.63	4.74	-	-	1,142,147.19	1.87
AA	-	-	192,497.59	0.43	55,590.53	0.69	-	-	248,088.12	0.41
BBB	-	-	69,643.04	0.15	20,055.18	0.25	-	-	89,698.22	0.15
E	-	-	86,043.99	0.19	24,794.13	0.31	-	-	110,838.12	0.18
Instrumentos de Corto Plazo	107,539.16	1.58	1,053,000.26	2.33	29,384.00	0.37	709,053.60	63.26	1,898,977.02	3.11
CP1	107,539.16	1.58	1,053,000.26	2.33	29,384.00	0.37	709,053.60	63.26	1,898,977.02	3.11
Instrumentos de Largo Plazo	1,988,028.66	29.20	3,862,621.99	8.55	198,084.22	2.46	-	-	6,048,734.87	9.89
0	8,350.30	0.12	152,649.29	0.34	73,545.17	0.91	-	-	234,544.76	0.38
1	14,044.62	0.21	5,199.89	0.01	-	-	-	-	19,244.51	0.03
A	162,724.77	2.39	491,795.50	1.09	5,327.71	0.07	-	-	659,847.98	1.08
AA	1,047,482.60	15.39	1,249,407.24	2.77	5,039.60	0.06	-	-	2,301,929.43	3.76
AAA	623,037.42	9.15	1,181,257.84	2.61	67,547.74	0.84	-	-	1,871,843.00	3.06
BB	56,107.55	0.82	163,782.05	0.36	-	-	-	-	219,889.59	0.36
BBB	40,732.13	0.60	511,483.67	1.13	46,624.00	0.58	-	-	598,839.79	0.98
BBB+	18,842.07	0.28	-	-	-	-	-	-	18,842.07	0.03
BBE	16,707.20	0.25	107,046.53	0.24	-	-	-	-	123,753.73	0.20
Instrumentos de LP del Exterior	326,785.39	4.80	1,517,491.14	3.36	63,879.36	0.79	-	-	1,908,155.89	3.12
A	55,842.43	0.82	588,815.30	1.30	19,638.18	0.24	-	-	664,295.91	1.09
AA	-	-	69,664.63	0.15	-	-	-	-	69,664.63	0.11
AAA	79,359.93	1.17	225,236.09	0.50	-	-	-	-	304,596.01	0.50

B	-	-	5,480.15	0.01	-	-	-	-	5,480.15	0.01
BB	118,964.70	1.75	400,410.09	0.89	33,139.90	0.41	-	-	552,514.69	0.90
BBB	20,466.76	0.30	33,097.37	0.07	-	-	-	-	53,564.13	0.09
BBE	52,151.58	0.77	194,787.52	0.43	11,101.27	0.14	-	-	258,040.38	0.42
Instrumentos sin Categoría de Riesgo Equivalente	1,886,986.65	27.72	15,914,287.31	35.23	2,392,725.81	29.74	-	-	20,193,999.77	33.02
Acciones y Valores representativos sobre Acciones	288,404.64	4.24	3,952,766.59	8.75	2,303,499.84	28.63	-	-	6,544,671.07	10.70
Fondos Mutuos	129,375.93	1.90	417,987.49	0.93	13,051.71	0.16	-	-	560,415.14	0.92
Títulos de Deuda del Gobierno	1,469,206.07	21.58	11,543,533.22	25.55	76,174.26	0.95	-	-	13,088,913.55	21.41
II. EXTRANJERO	2,491,867.92	36.61	21,418,248.10	47.41	4,746,985.99	59.00	-	-	28,657,102.01	46.86
	187,502.05	2.75	253,073.18	0.56	-	-	-	-	440,575.23	0.72
AA	86,072.98	1.26	48,696.83	0.11	-	-	-	-	134,769.81	0.22
BB	101,429.07	1.49	69,288.21	0.15	-	-	-	-	170,717.28	0.28
BBB	-	-	135,088.14	0.30	-	-	-	-	135,088.14	0.22
CUENTA CORRIENTE	25,738.10	0.38	68,809.59	0.15	30,317.12	0.38	-	-	124,864.81	0.20
Instrumentos de Inversión de Corto Plazo con Equivalencia de Clasificación	106,898.33	1.57	141,232.55	0.31	161,282.85	2.00	-	-	409,413.73	0.67
A	62,424.51	0.92	-	-	-	-	-	-	62,424.51	0.10
CP1	44,473.82	0.65	141,232.55	0.31	161,282.85	2.00	-	-	346,989.22	0.57
Instrumentos de Inversión de Largo Plazo con Equivalencia de Clasificación	322,424.13	4.74	490,911.88	1.09	14,078.49	0.17	-	-	827,414.51	1.35
A	63,677.70	0.94	216,338.69	0.48	3,726.41	0.05	-	-	283,742.80	0.46
AA	32,059.84	0.47	68,132.36	0.15	5,838.29	0.07	-	-	106,030.49	0.17
AAA	42,256.32	0.62	7,084.10	0.02	-	-	-	-	49,340.42	0.08
BBB	121,375.89	1.78	106,693.76	0.24	4,513.80	0.06	-	-	232,583.45	0.38
BBB+	50,083.43	0.74	53,681.90	0.12	-	-	-	-	103,765.33	0.17
BBE	12,970.95	0.19	38,981.07	0.09	-	-	-	-	51,952.02	0.08
Instrumentos sin Categoría de Riesgo Equivalente	1,849,305.31	27.17	20,464,220.89	45.30	4,541,307.52	56.44	-	-	26,854,833.73	43.92
Acciones y Valores representativos sobre Acciones	4,124.05	0.06	55,435.33	0.12	23,084.73	0.29	-	-	82,644.10	0.14
Fondos Mutuos	1,845,181.26	27.11	20,408,785.57	45.18	4,518,222.80	56.16	-	-	26,772,189.63	43.78
III. OPERACIONES EN TRÁNSITO	-6,535.85	-0.10	186,330.37	0.41	110,235.43	1.37	142.83	0.01	290,172.79	0.47
Total final	6,807,204.83	100.00	45,174,687.35	100.00	8,045,850.67	100.00	711,451.28	63.48	60,739,194.14	99.33

CARTERA POR EMISOR Y TIPO DE INSTRUMENTO

(En miles de Soles)

28/02/2019

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto F0	% F0	Monto Total	% Total
I. LOCAL	4,321,872.76	63.49	23,570,108.88	52.18	3,188,629.25	39.63	629,212.01	56.14	31,709,822.89	51.86
1. Gobierno	1,543,225.08	22.67	11,704,383.56	25.91	76,174.26	0.95	-	-	13,323,782.90	21.79
GOBIERNO PERUANO	1,543,225.08	22.67	11,704,383.56	25.91	76,174.26	0.95	-	-	13,323,782.90	21.79
BONOS GOBIERNO CENTRAL REPUBLICA	1,469,206.07	21.58	11,543,533.22	25.55	76,174.26	0.95	-	-	13,088,913.55	21.41
GDN GOBIERNO CENTRAL	74,019.00	1.09	160,850.34	0.36	-	-	-	-	234,869.34	0.38
2. Sistema Financiero	934,785.73	13.73	4,131,876.43	9.15	612,097.73	7.61	629,212.01	56.14	6,307,971.89	10.32
BANCO CONTINENTAL	66,785.50	0.98	283,729.09	0.63	149,829.45	1.86	79,064.86	7.05	579,408.91	0.95
ACCIONES COMUNES	15,173.21	0.22	119,752.56	0.27	149,829.45	1.86	-	-	284,755.22	0.47
BONOS SUBORDINADOS SISTEMA FINANCIERO	2,860.58	0.04	21,845.84	0.05	-	-	-	-	24,706.42	0.04
DEPOSITOS A PLAZO	-	-	-	-	-	-	79,064.86	7.05	79,064.86	0.13
OTROS BONOS DEL SISTEMA FINANCIERO	48,751.71	0.72	142,130.69	0.31	-	-	-	-	190,882.40	0.31
BANCO DE CRÉDITO DEL PERÚ	217,027.26	3.19	805,412.89	1.78	17,037.32	0.21	212,668.45	18.97	1,252,145.93	2.05
BONOS SUBORDINADOS SISTEMA FINANCIERO	42,621.70	0.63	324,591.20	0.72	5,327.71	0.07	-	-	372,540.62	0.61
DEPOSITOS A PLAZO	-	-	43,461.00	0.10	-	-	212,668.45	18.97	256,129.45	0.42
OTROS BONOS DEL SISTEMA FINANCIERO	174,405.56	2.56	437,360.69	0.97	11,709.61	0.15	-	-	623,475.87	1.02
BANCO DE LA NACIÓN	38,787.37	0.57	58,990.05	0.13	-	-	-	-	97,777.42	0.16
BONOS SUBORDINADOS SISTEMA FINANCIERO	38,787.37	0.57	58,990.05	0.13	-	-	-	-	97,777.42	0.16
BANCO FALABELLA	-	-	2,916.29	0.01	-	-	-	-	2,916.29	0.00
OTROS BONOS DEL SISTEMA FINANCIERO	-	-	2,916.29	0.01	-	-	-	-	2,916.29	0.00
BANCO GNB PERU S.A.	3,030.80	0.04	198,303.48	0.44	-	-	-	-	201,334.28	0.33
DEPOSITOS A PLAZO	3,030.80	0.04	183,872.14	0.41	-	-	-	-	186,902.93	0.31
OTROS BONOS DEL SISTEMA FINANCIERO	-	-	14,431.34	0.03	-	-	-	-	14,431.34	0.02
BANCO INTERBANK	104,687.23	1.54	502,354.08	1.11	38,123.27	0.47	35,590.08	3.18	680,754.67	1.11
BONOS SUBORDINADOS SISTEMA FINANCIERO	84,885.22	1.25	181,008.71	0.40	38,123.27	0.47	-	-	304,017.20	0.50

DEPOSITOS A PLAZO	-	-	50,075.56	0.11	-	-	35,590.08	3.18	85,665.64	0.14
OTROS BONOS DEL SISTEMA FINANCIERO	19,802.01	0.29	271,269.82	0.60	-	-	-	-	291,071.83	0.48
BANCO PICHINCHA	10,456.33	0.15	79,722.60	0.18	-	-	50,616.38	4.52	140,795.31	0.23
BONOS SUBORDINADOS SISTEMA FINANCIERO	10,456.33	0.15	-	-	-	-	-	-	10,456.33	0.02
DEPOSITOS A PLAZO	-	-	59,657.89	0.13	-	-	50,616.38	4.52	110,274.27	0.18
OTROS BONOS DEL SISTEMA FINANCIERO	-	-	20,064.72	0.04	-	-	-	-	20,064.72	0.03
BANCO RIPLEY PERÚ S.A.	10,858.53	0.16	10,592.00	0.02	-	-	55,585.37	4.96	77,035.90	0.13
DEPOSITOS A PLAZO	-	-	-	-	-	-	55,585.37	4.96	55,585.37	0.09
OTROS BONOS DEL SISTEMA FINANCIERO	10,858.53	0.16	10,592.00	0.02	-	-	-	-	21,450.53	0.04
BANCO SANTANDER	9,894.00	0.15	30,185.08	0.07	26,384.00	0.33	-	-	66,463.08	0.11
DEPOSITOS A PLAZO	9,894.00	0.15	30,185.08	0.07	26,384.00	0.33	-	-	66,463.08	0.11
BIF	30,048.23	0.44	114,343.63	0.25	-	-	30,313.98	2.70	174,705.85	0.29
BONOS SUBORDINADOS SISTEMA FINANCIERO	25,000.00	0.37	5,000.00	0.01	-	-	-	-	30,000.00	0.05
DEPOSITOS A PLAZO	5,048.23	0.07	109,343.63	0.24	-	-	30,313.98	2.70	144,705.85	0.24
CREDICORP	8,322.56	0.12	364,822.52	0.81	152,341.09	1.89	-	-	525,486.17	0.86
ACCIONES COMUNES	8,322.56	0.12	364,822.52	0.81	152,341.09	1.89	-	-	525,486.17	0.86
CREDISCOTIA FINANCIERA	7,411.38	0.11	61,752.32	0.14	-	-	-	-	69,163.70	0.11
BONOS SUBORDINADOS SISTEMA FINANCIERO	7,411.38	0.11	6,081.14	0.01	-	-	-	-	13,492.52	0.02
DEPOSITOS A PLAZO	-	-	55,671.18	0.12	-	-	-	-	55,671.18	0.09
CUENTA CORRIENTE	12,532.91	0.18	52,998.53	0.12	7,304.52	0.09	2,254.85	0.20	75,090.81	0.12
CUENTA CORRIENTE	12,532.91	0.18	52,998.53	0.12	7,304.52	0.09	2,254.85	0.20	75,090.81	0.12
EL PACIFICO PERUANO-SUIZA CIA SEG Y REA	23,763.25	0.35	52,618.63	0.12	-	-	-	-	76,381.89	0.12
BONOS SUBORDINADOS SISTEMA FINANCIERO	23,763.25	0.35	52,618.63	0.12	-	-	-	-	76,381.89	0.12
FINANCIERA EFECTIVA S.A.	5,406.99	0.08	5,406.99	0.01	-	-	-	-	10,813.98	0.02
OTROS BONOS DEL SISTEMA FINANCIERO	5,406.99	0.08	5,406.99	0.01	-	-	-	-	10,813.98	0.02
FINANCIERA OH! S.A.	47,281.72	0.69	5,199.89	0.01	-	-	-	-	52,481.61	0.09
OTROS BONOS DEL SISTEMA FINANCIERO	47,281.72	0.69	5,199.89	0.01	-	-	-	-	52,481.61	0.09
FONDO MIVIVIENDA S.A.	141,357.08	2.08	355,297.48	0.79	-	-	-	-	496,654.56	0.81
OTROS BONOS DEL SISTEMA FINANCIERO	141,357.08	2.08	355,297.48	0.79	-	-	-	-	496,654.56	0.81

INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL SE	39,867.69	0.59	539,328.38	1.19	205,839.72	2.56	-	-	785,035.79	1.28
ACCIONES COMUNES	30,292.59	0.45	539,328.38	1.19	205,839.72	2.56	-	-	775,460.69	1.27
OTROS BONOS DEL SISTEMA FINANCIERO	9,575.10	0.14	-	-	-	-	-	-	9,575.10	0.02
INTERCORP PERU LTD. (ANTES IFH PERU LTD.)	29,718.05	0.44	43,035.89	0.10	-	-	-	-	72,753.95	0.12
OTROS BONOS DEL SISTEMA FINANCIERO	29,718.05	0.44	43,035.89	0.10	-	-	-	-	72,753.95	0.12
INTERSEGURO COMPAÑIA DE SEGUROS S.A.	3,234.78	0.05	3,407.19	0.01	-	-	-	-	6,641.97	0.01
BONOS SUBORDINADOS SISTEMA FINANCIERO	3,234.78	0.05	3,407.19	0.01	-	-	-	-	6,641.97	0.01
MI BANCO	7,665.67	0.11	40,460.42	0.09	-	-	-	-	48,126.09	0.08
BONOS SUBORDINADOS SISTEMA FINANCIERO	7,665.67	0.11	1,916.42	0.00	-	-	-	-	9,582.08	0.02
DEPOSITOS A PLAZO	-	-	35,242.58	0.08	-	-	-	-	35,242.58	0.06
OTROS BONOS DEL SISTEMA FINANCIERO	-	-	3,301.42	0.01	-	-	-	-	3,301.42	0.01
SCOTIABANK	116,648.39	1.71	520,998.99	1.15	15,238.36	0.19	163,118.03	14.55	816,003.76	1.33
ACCIONES COMUNES	6,454.19	0.09	17,941.62	0.04	12,238.36	0.15	-	-	36,634.17	0.06
BONOS SUBORDINADOS SISTEMA FINANCIERO	8,380.44	0.12	8,380.44	0.02	-	-	-	-	16,760.87	0.03
DEPOSITOS A PLAZO	89,566.13	1.32	485,491.21	1.07	3,000.00	0.04	163,118.03	14.55	741,175.36	1.21
OTROS BONOS DEL SISTEMA FINANCIERO	12,247.64	0.18	9,185.73	0.02	-	-	-	-	21,433.36	0.04
3. Sistema no Financiero	1,553,759.70	22.83	5,062,579.39	11.21	1,923,792.03	23.91	-	-	8,540,131.12	13.97
ADMINISTRADORA JOCKEY PLAZA SHOPPING CENTER S.A	92,308.92	1.36	28,794.94	0.06	-	-	-	-	121,103.87	0.20
BONOS DE EMPRESAS PRIVADAS	92,308.92	1.36	28,794.94	0.06	-	-	-	-	121,103.87	0.20
ALICORP S.A.	115,469.87	1.70	917,434.75	2.03	393,565.27	4.89	-	-	1,426,469.89	2.33
ACCIONES COMUNES	28,790.87	0.42	666,524.22	1.48	393,565.27	4.89	-	-	1,088,880.36	1.78
BONOS DE EMPRESAS PRIVADAS	86,679.00	1.27	250,910.53	0.56	-	-	-	-	337,589.54	0.55
CEMENTOS LIMA S.A	17,810.26	0.26	268,370.94	0.59	149,055.26	1.85	-	-	435,236.46	0.71
ACCIONES COMUNES	17,810.26	0.26	256,598.03	0.57	149,055.26	1.85	-	-	423,463.55	0.69
BONOS DE EMPRESAS PRIVADAS	-	-	11,772.91	0.03	-	-	-	-	11,772.91	0.02
CEMENTOS PACASMAYO S.A	74,473.75	1.09	174,440.84	0.39	170,811.35	2.12	-	-	419,725.94	0.69
ACCIONES COMUNES	7,816.73	0.11	8,385.46	0.02	109,404.89	1.36	-	-	125,607.08	0.21
ADRS DE EMPRESAS PERUANAS	10,199.25	0.15	115,641.30	0.26	61,406.46	0.76	-	-	187,247.01	0.31
BONOS DE EMPRESAS PRIVADAS	56,457.78	0.83	50,414.07	0.11	-	-	-	-	106,871.85	0.17

CEMENTOS YURA S.A.	64,486.82	0.95	66,710.50	0.15	-	-	-	-	131,197.31	0.21
BONOS DE EMPRESAS PRIVADAS	64,486.82	0.95	66,710.50	0.15	-	-	-	-	131,197.31	0.21
CIA MINERA VOLCAN S.A.	9,683.30	0.14	180,128.21	0.40	141,482.85	1.76	-	-	331,294.35	0.54
ACCIONES COMUNES	9,683.30	0.14	174,648.06	0.39	141,482.85	1.76	-	-	325,814.20	0.53
BONOS DE EMPRESAS PRIVADAS	-	-	5,480.15	0.01	-	-	-	-	5,480.15	0.01
CIA. DE MINAS BUENAVENTURA S.A.A.	3.95	0.00	634.79	0.00	870.05	0.01	-	-	1,508.79	0.00
ACCIONES COMUNES	-	-	54.89	0.00	-	-	-	-	54.89	0.00
ADRS DE EMPRESAS PERUANAS	3.95	0.00	579.90	0.00	870.05	0.01	-	-	1,453.90	0.00
COMPANÍA MINERA ATACOCHA S.A.	-	-	17,346.68	0.04	11,696.31	0.15	-	-	29,042.99	0.05
ACCIONES COMUNES	-	-	17,346.68	0.04	11,696.31	0.15	-	-	29,042.99	0.05
CONCESIONARIA TRASVASE OLMOS	4,043.25	0.06	85,544.61	0.19	-	-	-	-	89,587.86	0.15
BONOS DE EMPRESAS PRIVADAS	4,043.25	0.06	85,544.61	0.19	-	-	-	-	89,587.86	0.15
CONSORCIO TRANSMANTARO	-	-	23,705.14	0.05	-	-	-	-	23,705.14	0.04
BONOS DE EMPRESAS PRIVADAS	-	-	23,705.14	0.05	-	-	-	-	23,705.14	0.04
CORPORACION JOSÉ LINDLEY S.A.	5,079.36	0.07	5,079.36	0.01	-	-	-	-	10,158.72	0.02
BONOS DE EMPRESAS PRIVADAS	5,079.36	0.07	5,079.36	0.01	-	-	-	-	10,158.72	0.02
CORPORACION PRIMAX S.A.	84,274.84	1.24	15,176.57	0.03	-	-	-	-	99,451.41	0.16
BONOS DE EMPRESAS PRIVADAS	84,274.84	1.24	15,176.57	0.03	-	-	-	-	99,451.41	0.16
EMPRESA EDITORA EL COMERCIO S.A	1,950.25	0.03	4,042.96	0.01	7,880.54	0.10	-	-	13,873.75	0.02
ACCIONES DE INVERSIÓN	1,950.25	0.03	4,042.96	0.01	7,880.54	0.10	-	-	13,873.75	0.02
ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.)	110,927.24	1.63	228,892.13	0.51	54,891.32	0.68	-	-	394,710.69	0.65
ACCIONES COMUNES	29,068.74	0.43	180,496.49	0.40	54,891.32	0.68	-	-	264,456.55	0.43
BONOS DE EMPRESAS PRIVADAS	81,858.51	1.20	48,395.64	0.11	-	-	-	-	130,254.14	0.21
ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.)	14,740.66	0.22	175,344.20	0.39	89,299.73	1.11	-	-	279,384.59	0.46
ACCIONES COMUNES	14,104.29	0.21	165,010.77	0.37	86,077.17	1.07	-	-	265,192.23	0.43
BONOS DE EMPRESAS PRIVADAS	636.37	0.01	10,333.43	0.02	3,222.57	0.04	-	-	14,192.36	0.02
ENERGIA EOLICA S.A.	34,004.55	0.50	138,182.13	0.31	-	-	-	-	172,186.68	0.28
BONOS DE EMPRESAS PRIVADAS	34,004.55	0.50	138,182.13	0.31	-	-	-	-	172,186.68	0.28
ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.)	95,137.19	1.40	464,474.23	1.03	144,154.63	1.79	-	-	703,766.04	1.15

ACCIONES COMUNES	16,696.38	0.25	243,095.75	0.54	144,154.63	1.79	-	-	403,946.76	0.66
BONOS DE EMPRESAS PRIVADAS	78,440.81	1.15	221,378.47	0.49	-	-	-	-	299,819.29	0.49
FALABELLA PERU S.A.A.	140,505.14	2.06	63,257.20	0.14	-	-	-	-	203,762.34	0.33
BONOS DE EMPRESAS PRIVADAS	140,505.14	2.06	63,257.20	0.14	-	-	-	-	203,762.34	0.33
FERREYCORP S.A.A.	16,207.73	0.24	137,197.50	0.30	122,172.51	1.52	-	-	275,577.74	0.45
ACCIONES COMUNES	16,207.73	0.24	136,241.23	0.30	122,172.51	1.52	-	-	274,621.47	0.45
BONOS DE EMPRESAS PRIVADAS	-	-	956.27	0.00	-	-	-	-	956.27	0.00
FOSSAL S.A.A.	104.45	0.00	853.57	0.00	921.98	0.01	-	-	1,880.00	0.00
ACCIONES COMUNES	32.03	0.00	32.38	0.00	486.02	0.01	-	-	550.43	0.00
ADRS DE EMPRESAS PERUANAS	72.43	0.00	821.18	0.00	435.97	0.01	-	-	1,329.58	0.00
GAS NATURAL DE LIMA Y CALLAO S.A.	-	-	44,136.37	0.10	-	-	-	-	44,136.37	0.07
BONOS DE EMPRESAS PRIVADAS	-	-	44,136.37	0.10	-	-	-	-	44,136.37	0.07
GRAÑA Y MONTERO S.A.A	4,417.36	0.06	60,920.02	0.13	75,294.71	0.94	-	-	140,632.09	0.23
ACCIONES COMUNES	4,417.36	0.06	60,920.02	0.13	75,294.71	0.94	-	-	140,632.09	0.23
GYM FERROVIAS S.A.	97,392.09	1.43	3,246.40	0.01	-	-	-	-	100,638.49	0.16
BONOS DE EMPRESAS PRIVADAS	97,392.09	1.43	3,246.40	0.01	-	-	-	-	100,638.49	0.16
HERMES TRANSPORTES BLINDADOS SA	74,627.23	1.10	-	-	-	-	-	-	74,627.23	0.12
BONOS DE EMPRESAS PRIVADAS	74,627.23	1.10	-	-	-	-	-	-	74,627.23	0.12
HUNT OIL COMPANY PERÚ	5,313.91	0.08	2,125.57	0.00	-	-	-	-	7,439.48	0.01
BONOS DE EMPRESAS PRIVADAS	5,313.91	0.08	2,125.57	0.00	-	-	-	-	7,439.48	0.01
INCA RAIL SAC	38,999.39	0.57	-	-	-	-	-	-	38,999.39	0.06
BONOS DE EMPRESAS PRIVADAS	38,999.39	0.57	-	-	-	-	-	-	38,999.39	0.06
INRETAIL PERU CORP	14,164.94	0.21	226,247.24	0.50	123,120.13	1.53	-	-	363,532.31	0.59
ACCIONES COMUNES	14,164.94	0.21	226,247.24	0.50	123,120.13	1.53	-	-	363,532.31	0.59
INRETAIL PHARMA S.A.	50,793.63	0.75	71,111.09	0.16	-	-	-	-	121,904.72	0.20
BONOS DE EMPRESAS PRIVADAS	50,793.63	0.75	71,111.09	0.16	-	-	-	-	121,904.72	0.20
INVERSIONES NACIONALES DE TURISMO S.A.	61,441.51	0.90	61,441.51	0.14	-	-	-	-	122,883.02	0.20
BONOS DE EMPRESAS PRIVADAS	61,441.51	0.90	61,441.51	0.14	-	-	-	-	122,883.02	0.20
KALLPA GENERACION SA	1,540.80	0.02	76,884.94	0.17	-	-	-	-	78,425.74	0.13

BONOS DE EMPRESAS PRIVADAS	1,540.80	0.02	76,884.94	0.17	-	-	-	-	78,425.74	0.13
LUZ DEL SUR S.A.A	77,191.87	1.13	249,260.76	0.55	21,943.31	0.27	-	-	348,395.94	0.57
ACCIONES COMUNES	5,655.59	0.08	193,448.87	0.43	20,269.26	0.25	-	-	219,373.71	0.36
BONOS DE EMPRESAS PRIVADAS	71,536.28	1.05	55,811.89	0.12	1,674.06	0.02	-	-	129,022.22	0.21
MILPO S.A.	31,457.76	0.46	345,144.97	0.76	121,200.28	1.51	-	-	497,803.00	0.81
ACCIONES COMUNES	31,457.76	0.46	271,278.27	0.60	110,099.00	1.37	-	-	412,835.03	0.68
BONOS DE EMPRESAS PRIVADAS	-	-	73,866.69	0.16	11,101.27	0.14	-	-	84,967.97	0.14
MINSUR S.A	20,030.26	0.29	296,554.31	0.66	170,888.89	2.12	-	-	487,473.46	0.80
ACCIONES DE INVERSIÓN	20,030.26	0.29	189,507.79	0.42	170,888.89	2.12	-	-	380,426.93	0.62
BONOS DE EMPRESAS PRIVADAS	-	-	107,046.53	0.24	-	-	-	-	107,046.53	0.18
NEXA RESOURCES S.A.	8,350.30	0.12	152,649.29	0.34	73,545.17	0.91	-	-	234,544.76	0.38
ACCIONES DEL EXTRANJERO LIMITE LOCAL	8,350.30	0.12	152,649.29	0.34	73,545.17	0.91	-	-	234,544.76	0.38
NORVIAL S.A.	11,902.56	0.17	38,129.43	0.08	-	-	-	-	50,031.99	0.08
BONOS DE EMPRESAS PRIVADAS	11,902.56	0.17	38,129.43	0.08	-	-	-	-	50,031.99	0.08
PERU LNG	1,903.55	0.03	8,308.60	0.02	-	-	-	-	10,212.14	0.02
BONOS DE EMPRESAS PRIVADAS	1,903.55	0.03	8,308.60	0.02	-	-	-	-	10,212.14	0.02
RED DE ENERGIA DEL PERU SA	19,331.21	0.28	42,060.10	0.09	9,125.72	0.11	-	-	70,517.04	0.12
BONOS DE EMPRESAS PRIVADAS	19,331.21	0.28	42,060.10	0.09	9,125.72	0.11	-	-	70,517.04	0.12
RUTAS DE LIMA SAC	57,778.57	0.85	229,569.62	0.51	-	-	-	-	287,348.19	0.47
BONOS DE EMPRESAS PRIVADAS	57,778.57	0.85	229,569.62	0.51	-	-	-	-	287,348.19	0.47
SAGA FALABELLA	536.80	0.01	2,371.13	0.01	56.23	0.00	-	-	2,964.17	0.00
BONOS DE EMPRESAS PRIVADAS	536.80	0.01	2,371.13	0.01	56.23	0.00	-	-	2,964.17	0.00
SAN MIGUEL INDUSTRIAS PET S.A.	-	-	25,103.55	0.06	-	-	-	-	25,103.55	0.04
BONOS DE EMPRESAS PRIVADAS	-	-	25,103.55	0.06	-	-	-	-	25,103.55	0.04
TELEFONICA DEL PERU S.A.A.	76,710.56	1.13	88,941.56	0.20	-	-	-	-	165,652.12	0.27
BONOS DE EMPRESAS PRIVADAS	76,710.56	1.13	88,941.56	0.20	-	-	-	-	165,652.12	0.27
TRANSPORTADORA DE GAS DEL PERU S.A	18,663.85	0.27	42,761.72	0.09	41,815.78	0.52	-	-	103,241.35	0.17
BONOS DE EMPRESAS PRIVADAS	18,663.85	0.27	42,761.72	0.09	41,815.78	0.52	-	-	103,241.35	0.17
4. Administradoras de Fondos	129,375.93	1.90	1,587,697.14	3.51	510,303.05	6.34	-	-	2,227,376.13	3.64

AC CAPITALES SAFI	-	-	197,399.47	0.44	63,017.97	0.78	-	-	260,417.44	0.43
FONDO DE INVERSION	-	-	197,399.47	0.44	63,017.97	0.78	-	-	260,417.44	0.43
BD CAPITAL SAFI S.A.C.	100,548.02	1.48	-	-	-	-	-	-	100,548.02	0.16
FONDO DE INVERSION TRADICIONAL	100,548.02	1.48	-	-	-	-	-	-	100,548.02	0.16
BlackRock Institutional Trust Company PE	-	-	41,478.55	0.09	-	-	-	-	41,478.55	0.07
ETF MDO LOCAL	-	-	41,478.55	0.09	-	-	-	-	41,478.55	0.07
CARLYLE GROUP	-	-	88,758.75	0.20	54,106.73	0.67	-	-	142,865.48	0.23
FONDO MUTUO ALTERNATIVO EXT LIMIT LOCAL	-	-	88,758.75	0.20	54,106.73	0.67	-	-	142,865.48	0.23
COMPASS GROUP SAFI S.A	-	-	63,085.47	0.14	20,271.34	0.25	-	-	83,356.81	0.14
FONDO DE INVERSION	-	-	63,085.47	0.14	20,271.34	0.25	-	-	83,356.81	0.14
CREDIFONDO S.A.F.	-	-	26,204.62	0.06	6,551.15	0.08	-	-	32,755.77	0.05
FONDO DE INVERSION	-	-	26,204.62	0.06	6,551.15	0.08	-	-	32,755.77	0.05
EFIC PARTNERS SAC	-	-	22,945.78	0.05	1,571.63	0.02	-	-	24,517.41	0.04
FONDO DE INVERSION	-	-	22,945.78	0.05	1,571.63	0.02	-	-	24,517.41	0.04
ENFOCA SAFI S.A.	-	-	67,803.58	0.15	158,208.36	1.97	-	-	226,011.94	0.37
FONDO DE INVERSION	-	-	67,803.58	0.15	158,208.36	1.97	-	-	226,011.94	0.37
FARO CAPITAL SAFI	-	-	32,568.67	0.07	8,142.17	0.10	-	-	40,710.84	0.07
FONDO DE INVERSION	-	-	32,568.67	0.07	8,142.17	0.10	-	-	40,710.84	0.07
LARRAIN VIAL CORREDORA DE BOLSA	-	-	173,026.63	0.38	66,316.60	0.82	-	-	239,343.23	0.39
FONDO DE INVERSION	-	-	173,026.63	0.38	66,316.60	0.82	-	-	239,343.23	0.39
MACROCAPITALES SAFI S.A.	-	-	213,114.28	0.47	48,746.93	0.61	-	-	261,861.21	0.43
FONDO DE INVERSION	-	-	160,907.43	0.36	35,695.21	0.44	-	-	196,602.64	0.32
FONDO DE INVERSION TRADICIONAL	-	-	52,206.85	0.12	13,051.71	0.16	-	-	65,258.57	0.11
SIGMA SAFI	-	-	558,017.76	1.24	58,428.92	0.73	-	-	616,446.68	1.01
FONDO DE INVERSION	-	-	233,715.67	0.52	58,428.92	0.73	-	-	292,144.59	0.48
FONDO DE INVERSION TRADICIONAL	-	-	324,302.09	0.72	-	-	-	-	324,302.09	0.53
SUMMA SAFI	-	-	42,342.10	0.09	9,703.40	0.12	-	-	52,045.50	0.09
FONDO DE INVERSION	-	-	42,342.10	0.09	9,703.40	0.12	-	-	52,045.50	0.09
W CAPITAL SAFI SA	28,827.91	0.42	60,951.47	0.13	15,237.87	0.19	-	-	105,017.25	0.17

FONDO DE INVERSION	-	-	60,951.47	0.13	15,237.87	0.19	-	-	76,189.33	0.12
FONDO DE INVERSION TRADICIONAL	28,827.91	0.42	-	-	-	-	-	-	28,827.91	0.05
5. Sociedades Titulizadoras	160,726.32	2.36	1,083,572.36	2.40	66,262.18	0.82	-	-	1,310,560.86	2.14
BCP - PF FIDEICOMISO EN INFRAESTRUCTURA	36,580.85	0.54	418,076.63	0.93	-	-	-	-	454,657.49	0.74
TITULO DE PARTICIPACION PATRIMONIAL	36,580.85	0.54	418,076.63	0.93	-	-	-	-	454,657.49	0.74
CONTINENTAL SENIOR TRUST	8,742.32	0.13	210,075.33	0.47	-	-	-	-	218,817.65	0.36
TITULOS DE CONTENIDO CREDITICIO	8,742.32	0.13	210,075.33	0.47	-	-	-	-	218,817.65	0.36
CONTINENTAL TRUST	13,200.43	0.19	83,771.95	0.19	46,624.00	0.58	-	-	143,596.38	0.23
TITULOS DE CONTENIDO CREDITICIO	13,200.43	0.19	83,771.95	0.19	46,624.00	0.58	-	-	143,596.38	0.23
CREDICORP CAPITAL SOCIEDAD TITULIZADORA S.A.	11,601.89	0.17	25,521.43	0.06	-	-	-	-	37,123.32	0.06
TITULOS DE CONTENIDO CREDITICIO	11,601.89	0.17	25,521.43	0.06	-	-	-	-	37,123.32	0.06
INRETAIL SHOPPING MALLS	54,985.62	0.81	113,263.97	0.25	-	-	-	-	168,249.58	0.28
TITULOS DE CONTENIDO CREDITICIO	54,985.62	0.81	113,263.97	0.25	-	-	-	-	168,249.58	0.28
INTEROCEANICA IV FINANCE	3,718.72	0.05	104,887.36	0.23	19,638.18	0.24	-	-	128,244.26	0.21
TITULOS DE CONTENIDO CREDITICIO	3,718.72	0.05	104,887.36	0.23	19,638.18	0.24	-	-	128,244.26	0.21
MERRILL LYNCH	2,166.14	0.03	19,049.30	0.04	-	-	-	-	21,215.44	0.03
TITULOS DE CONTENIDO CREDITICIO	2,166.14	0.03	19,049.30	0.04	-	-	-	-	21,215.44	0.03
PERU ENHANCED	-	-	30,047.90	0.07	-	-	-	-	30,047.90	0.05
TITULOS DE CONTENIDO CREDITICIO	-	-	30,047.90	0.07	-	-	-	-	30,047.90	0.05
PERU P ROLL DUCTON FINANCE LIMITED	18,119.16	0.27	78,878.48	0.17	-	-	-	-	96,997.64	0.16
TITULOS DE CONTENIDO CREDITICIO	18,119.16	0.27	78,878.48	0.17	-	-	-	-	96,997.64	0.16
SCOTIABANK - FIDEICOMISO INFRAESTRUCTURA 2	-	-	-	-	-	-	-	-	-	-
TITULO DE PARTICIPACION PATRIMONIAL	-	-	-	-	-	-	-	-	-	-
WIESE SUDAMERIS SOCIEDAD TITULIZADORA SA	11,611.19	0.17	-	-	-	-	-	-	11,611.19	0.02
TITULOS DE CONTENIDO CREDITICIO	11,611.19	0.17	-	-	-	-	-	-	11,611.19	0.02
II. EXTRANJERO	2,491,867.92	36.61	21,418,248.10	47.41	4,746,985.99	59.00	-	-	28,657,102.01	46.86
1. Gobierno	288,973.60	4.25	201,748.24	0.45	4,513.80	0.06	-	-	495,235.64	0.81
GOBIERNO COLOMBIANO	163,058.33	2.40	8,124.10	0.02	-	-	-	-	171,182.42	0.28
TITULOS ESTADOS DEL EXTRANJERO	163,058.33	2.40	8,124.10	0.02	-	-	-	-	171,182.42	0.28

GOBIERNO MEXICANO	105,849.04	1.55	193,624.15	0.43	4,513.80	0.06	-	-	303,986.98	0.50
TITULOS ESTADOS DEL EXTRANJERO	105,849.04	1.55	193,624.15	0.43	4,513.80	0.06	-	-	303,986.98	0.50
US GVT NATIONAL (US TREASURY)	20,066.24	0.29	-	-	-	-	-	-	20,066.24	0.03
TITULOS ESTADOS DEL EXTRANJERO	20,066.24	0.29	-	-	-	-	-	-	20,066.24	0.03
2. Sistema Financiero	105,492.46	1.55	422,480.35	0.94	191,599.98	2.38	-	-	719,572.78	1.18
BBVA BANCOMER SA	-	-	16,747.15	0.04	-	-	-	-	16,747.15	0.03
BONOS SISTEMA FINANC EXTERIOR	-	-	16,747.15	0.04	-	-	-	-	16,747.15	0.03
BROWN BROTHERS HARRIMAN & CO.	-	-	-	-	-	-	-	-	-	-
DEPOSITOS A PLAZO 6B	-	-	-	-	-	-	-	-	-	-
CITIBANK N.A.	44,473.82	0.65	-	-	161,282.85	2.00	-	-	205,756.67	0.34
DEPOSITOS A PLAZO 6B	44,473.82	0.65	-	-	161,282.85	2.00	-	-	205,756.67	0.34
CORPORACION FINANCIERA DE DESARROLLO S.A.	32,899.33	0.48	183,784.97	0.41	-	-	-	-	216,684.31	0.35
BONOS SUBORDINADOS SISTEMA FINANCIERO	-	-	132,843.72	0.29	-	-	-	-	132,843.72	0.22
OTROS BONOS DEL SISTEMA FINANCIERO	32,899.33	0.48	50,941.25	0.11	-	-	-	-	83,840.59	0.14
CUENTA CORRIENTE	25,738.10	0.38	68,809.59	0.15	30,317.12	0.38	-	-	124,864.81	0.20
CUENTA CORRIENTE	25,738.10	0.38	68,809.59	0.15	30,317.12	0.38	-	-	124,864.81	0.20
JP MORGAN CHASE BANK N.A.	-	-	141,232.55	0.31	-	-	-	-	141,232.55	0.23
DEPOSITOS A PLAZO 6B	-	-	141,232.55	0.31	-	-	-	-	141,232.55	0.23
The Export-Import Bank of Korea	2,381.21	0.03	11,906.07	0.03	-	-	-	-	14,287.29	0.02
BONOS SISTEMA FINANC EXTERIOR	2,381.21	0.03	11,906.07	0.03	-	-	-	-	14,287.29	0.02
3. Sistema no Financiero	199,046.94	2.92	385,233.95	0.85	32,649.42	0.41	-	-	616,930.31	1.01
CENCOSUD SA	483.15	0.01	6,037.70	0.01	2,633.56	0.03	-	-	9,154.42	0.01
ACCIONES DEL EXTRANJERO	483.15	0.01	6,037.70	0.01	2,633.56	0.03	-	-	9,154.42	0.01
CIA BRASILEIRA DE BEBIDA AMBEV	869.41	0.01	11,595.53	0.03	4,991.51	0.06	-	-	17,456.45	0.03
ADRS EMITIDOS POR EXTRANJEROS	869.41	0.01	11,595.53	0.03	4,991.51	0.06	-	-	17,456.45	0.03
COCA COLA FEMSA SAB DE CV	708.32	0.01	9,533.70	0.02	4,058.73	0.05	-	-	14,300.75	0.02
ADRS EMITIDOS POR EXTRANJEROS	708.32	0.01	9,533.70	0.02	4,058.73	0.05	-	-	14,300.75	0.02
EMGESA	14,289.68	0.21	14,582.31	0.03	3,726.41	0.05	-	-	32,598.39	0.05
BONOS DEL EXTRANJERO	14,289.68	0.21	14,582.31	0.03	3,726.41	0.05	-	-	32,598.39	0.05

EMPRESAS PUBLICAS MEDELLIN	9,612.38	0.14	56,226.28	0.12	5,838.29	0.07	-	-	71,676.96	0.12
TIT DEUDA EMITIDOS POR MUNICIPIOS DEL EXTRANJERO	9,612.38	0.14	56,226.28	0.12	5,838.29	0.07	-	-	71,676.96	0.12
ENERSIS AMERICAS S.A.	660.61	0.01	8,473.88	0.02	3,574.16	0.04	-	-	12,708.65	0.02
ADRS EMITIDOS POR EXTRANJEROS	660.61	0.01	8,473.88	0.02	3,574.16	0.04	-	-	12,708.65	0.02
FENIX POWER PERÚ S.A.	-	-	53,289.93	0.12	-	-	-	-	53,289.93	0.09
BONOS DE EMPRESAS PRIVADAS	-	-	53,289.93	0.12	-	-	-	-	53,289.93	0.09
GRUMA S.A.B. DE C.V.	656.10	0.01	8,806.13	0.02	3,705.47	0.05	-	-	13,167.70	0.02
ACCIONES DEL EXTRANJERO	656.10	0.01	8,806.13	0.02	3,705.47	0.05	-	-	13,167.70	0.02
GRUPO MEXICO SAB DE CV	746.46	0.01	9,772.04	0.02	4,121.29	0.05	-	-	14,639.79	0.02
ACCIONES DEL EXTRANJERO	746.46	0.01	9,772.04	0.02	4,121.29	0.05	-	-	14,639.79	0.02
GRUPO TELEVISIA SA	9,928.68	0.15	13,238.25	0.03	-	-	-	-	23,166.93	0.04
BONOS DEL EXTRANJERO	9,928.68	0.15	13,238.25	0.03	-	-	-	-	23,166.93	0.04
GUANAY FINANCE LTD	42,256.32	0.62	7,084.10	0.02	-	-	-	-	49,340.42	0.08
TITULOS CON DERECHO CREDITICIO DEL EXTERIOR	42,256.32	0.62	7,084.10	0.02	-	-	-	-	49,340.42	0.08
INKIA ENERGY LIMITED	12,970.95	0.19	38,981.07	0.09	-	-	-	-	51,952.02	0.08
BONOS DEL EXTRANJERO	12,970.95	0.19	38,981.07	0.09	-	-	-	-	51,952.02	0.08
ORAZUL ENERGY (EX - DUKE ENERGY INT. EGENOR) SOC EN COM. X ACC	101,429.07	1.49	15,998.28	0.04	-	-	-	-	117,427.34	0.19
BONOS DE EMPRESAS PRIVADAS	101,429.07	1.49	15,998.28	0.04	-	-	-	-	117,427.34	0.19
S.A.C.I. FALABELLA S.A.	4,435.81	0.07	51,937.33	0.11	-	-	-	-	56,373.14	0.09
BONOS DEL EXTRANJERO	4,435.81	0.07	51,937.33	0.11	-	-	-	-	56,373.14	0.09
SOUTHERN COOPER CORPORATION	-	-	79,677.41	0.18	-	-	-	-	79,677.41	0.13
ACCIONES DEL EXTRANJERO	-	-	1,216.34	0.00	-	-	-	-	1,216.34	0.00
BONOS DEL EXTRANJERO	-	-	78,461.07	0.17	-	-	-	-	78,461.07	0.13
4. Administradoras de Fondos	1,845,181.26	27.11	20,408,785.57	45.18	4,518,222.80	56.16	-	-	26,772,189.63	43.78
ALLIANZE	17,493.94	0.26	263,621.92	0.58	117,938.58	1.47	-	-	399,054.43	0.65
FONDOS MUTUOS EXTRANJEROS	17,493.94	0.26	263,621.92	0.58	117,938.58	1.47	-	-	399,054.43	0.65
APAX IX USD GP L.P INC.	-	-	137,442.17	0.30	34,360.54	0.43	-	-	171,802.71	0.28
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	137,442.17	0.30	34,360.54	0.43	-	-	171,802.71	0.28
APAX VIII GP L.P. INC.	-	-	50,462.44	0.11	12,615.61	0.16	-	-	63,078.05	0.10

FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	50,462.44	0.11	12,615.61	0.16	-	-	63,078.05	0.10
APOLLO CREDIT OPPORTUNITY ADVISOR III LP	-	-	79,479.22	0.18	29,396.45	0.37	-	-	108,875.67	0.18
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	79,479.22	0.18	29,396.45	0.37	-	-	108,875.67	0.18
ARIAS RESOURCE CAPITAL	-	-	81,180.60	0.18	25,635.97	0.32	-	-	106,816.57	0.17
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	81,180.60	0.18	25,635.97	0.32	-	-	106,816.57	0.17
ARIAS RESOURCE CAPITAL GP II LTD	-	-	256,650.46	0.57	118,232.30	1.47	-	-	374,882.76	0.61
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	256,650.46	0.57	118,232.30	1.47	-	-	374,882.76	0.61
ASF VIII GP LIMITED	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
ASHMORE INVESTMENT MANAGEMENT LIMITED	249,834.00	3.67	498,409.02	1.10	-	-	-	-	748,243.03	1.22
FONDOS MUTUOS EXTRANJEROS	249,834.00	3.67	498,409.02	1.10	-	-	-	-	748,243.03	1.22
ASSF OPERATING MANAGER IV , LP	-	-	160,221.12	0.35	11,444.37	0.14	-	-	171,665.49	0.28
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	160,221.12	0.35	11,444.37	0.14	-	-	171,665.49	0.28
AVENUE EUROPE CAPITAL PARTNERS III, LLC	-	-	332,462.26	0.74	36,940.27	0.46	-	-	369,402.53	0.60
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	332,462.26	0.74	36,940.27	0.46	-	-	369,402.53	0.60
AXA FUNDS MANAGEMENT S.A.	0.65	0.00	196,690.91	0.44	82,400.76	1.02	-	-	279,092.32	0.46
FONDOS MUTUOS EXTRANJEROS	0.65	0.00	196,690.91	0.44	82,400.76	1.02	-	-	279,092.32	0.46
BANK JULIUSBAER	248,664.86	3.65	543,753.68	1.20	42,433.99	0.53	-	-	834,852.53	1.37
FONDOS MUTUOS EXTRANJEROS	248,664.86	3.65	543,753.68	1.20	42,433.99	0.53	-	-	834,852.53	1.37
BANK OF NEW YORK	1,325.14	0.02	34,113.76	0.08	3,058.67	0.04	-	-	38,497.57	0.06
FONDOS MUTUOS EXTRANJEROS	1,325.14	0.02	34,113.76	0.08	3,058.67	0.04	-	-	38,497.57	0.06
BLACKROCK A MNG IRELAND LTD	137,610.05	2.02	1,393,295.39	3.08	263,941.23	3.28	-	-	1,794,846.66	2.94
FONDOS MUTUOS EXTRANJEROS	137,610.05	2.02	1,393,295.39	3.08	263,941.23	3.28	-	-	1,794,846.66	2.94
BlackRock Fund Advisers	477,796.06	7.02	5,781,139.76	12.80	773,725.80	9.62	-	-	7,032,661.62	11.50
FONDOS MUTUOS EXTRANJEROS	477,796.06	7.02	5,781,139.76	12.80	773,725.80	9.62	-	-	7,032,661.62	11.50
CARLYLE PARTNERS VII	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
CARLYLE REALTY VIII LLC	-	-	14,088.62	0.03	3,522.16	0.04	-	-	17,610.78	0.03
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	14,088.62	0.03	3,522.16	0.04	-	-	17,610.78	0.03

CEP V LUX GP S.À.R.L	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
COLLER INTERNATIONAL GENERAL PARTNER VII, LP	-	-	171,053.32	0.38	114,035.55	1.42	-	-	285,088.86	0.47
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	171,053.32	0.38	114,035.55	1.42	-	-	285,088.86	0.47
COLLER INTERNATIONAL GENERAL PARTNER VIII, L.P.	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
COLLER INTERNATIONAL GENERAL PARTNERS VI L.P.	-	-	13,824.55	0.03	1,536.06	0.02	-	-	15,360.61	0.03
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	13,824.55	0.03	1,536.06	0.02	-	-	15,360.61	0.03
CVC CAPITAL PARTNERS VII LIMITED	-	-	50,471.68	0.11	12,617.92	0.16	-	-	63,089.60	0.10
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	50,471.68	0.11	12,617.92	0.16	-	-	63,089.60	0.10
DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT S.A.	22,776.34	0.33	355,878.94	0.79	146,170.57	1.82	-	-	524,825.86	0.86
FONDOS MUTUOS EXTRANJEROS	22,776.34	0.33	355,878.94	0.79	146,170.57	1.82	-	-	524,825.86	0.86
DIMENSIONAL	20,722.78	0.30	207,195.68	0.46	112,837.26	1.40	-	-	340,755.72	0.56
FONDOS MUTUOS EXTRANJEROS	20,722.78	0.30	207,195.68	0.46	112,837.26	1.40	-	-	340,755.72	0.56
FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	-	-	197,592.55	0.44	91,241.27	1.13	-	-	288,833.82	0.47
FONDOS MUTUOS EXTRANJEROS	-	-	197,592.55	0.44	91,241.27	1.13	-	-	288,833.82	0.47
FIRST TRUST ADVISORS, L.P.	420.20	0.01	115,220.15	0.26	33,236.32	0.41	-	-	148,876.67	0.24
FONDOS MUTUOS EXTRANJEROS	420.20	0.01	115,220.15	0.26	33,236.32	0.41	-	-	148,876.67	0.24
FORTIS L FND BMD WRLD EM	-	-	256,627.26	0.57	96,887.32	1.20	-	-	353,514.58	0.58
FONDOS MUTUOS EXTRANJEROS	-	-	256,627.26	0.57	96,887.32	1.20	-	-	353,514.58	0.58
FRANKLIN TEMPLETON INTERNATIONAL SERVICES	0.10	0.00	0.10	0.00	0.09	0.00	-	-	0.29	-
FONDOS MUTUOS EXTRANJEROS	0.10	0.00	0.10	0.00	0.09	0.00	-	-	0.29	-
GAM STAR JAPAN	-	-	125,943.00	0.28	31,255.93	0.39	-	-	157,198.92	0.26
FONDOS MUTUOS EXTRANJEROS	-	-	125,943.00	0.28	31,255.93	0.39	-	-	157,198.92	0.26
GARTMORE INVESTMENT MANAGEMENT PLC	0.04	0.00	0.04	0.00	0.04	0.00	-	-	0.13	-
FONDOS MUTUOS EXTRANJEROS	0.04	0.00	0.04	0.00	0.04	0.00	-	-	0.13	-
GOLDMAN SACHS	-	-	0.05	0.00	-	-	-	-	0.05	-
FONDOS MUTUOS EXTRANJEROS	-	-	0.05	0.00	-	-	-	-	0.05	-
HARBOURVEST PARTNERS LP	-	-	82,084.89	0.18	54,723.30	0.68	-	-	136,808.20	0.22

FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	82,084.89	0.18	54,723.30	0.68	-	-	136,808.20	0.22
HELLMAN & FRIEDMAN INVESTORS IX, L.P.	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
INVESCO FUND MANAGERS LIMITED	22,161.32	0.33	261,242.26	0.58	138,390.31	1.72	-	-	421,793.90	0.69
FONDOS MUTUOS EXTRANJEROS	22,161.32	0.33	261,242.26	0.58	138,390.31	1.72	-	-	421,793.90	0.69
INVESTEC	0.10	0.00	205,232.70	0.45	104,697.58	1.30	-	-	309,930.37	0.51
FONDOS MUTUOS EXTRANJEROS	0.10	0.00	205,232.70	0.45	104,697.58	1.30	-	-	309,930.37	0.51
J.P. MORGAN CHASE & CO	24,885.85	0.37	387,553.68	0.86	134,238.51	1.67	-	-	546,678.04	0.89
FONDOS MUTUOS EXTRANJEROS	24,885.85	0.37	387,553.68	0.86	134,238.51	1.67	-	-	546,678.04	0.89
JPMORGAN ASSET MANAGEMENT (EUROPE)	0.25	0.00	-	-	-	-	-	-	0.25	-
FONDOS MUTUOS EXTRANJEROS	0.25	0.00	-	-	-	-	-	-	0.25	-
KKR ASSOCIATES AMERICAS XII LP	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
LARRAIN VIAL SAFI	79,571.11	1.17	310,925.76	0.69	69,197.94	0.86	-	-	459,694.81	0.75
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	143,718.79	0.32	69,197.94	0.86	-	-	212,916.73	0.35
FONDOS MUTUOS EXTRANJEROS	79,571.11	1.17	167,206.97	0.37	-	-	-	-	246,778.08	0.40
LEXINGTON PARTNERS GP HOLDINGS IX LLC	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
LEXINGTON PARTNERS GP HOLDINGS VIII LLC	-	-	184,504.06	0.41	102,502.25	1.27	-	-	287,006.32	0.47
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	184,504.06	0.41	102,502.25	1.27	-	-	287,006.32	0.47
MAN FUND MANAGEMENT UK LIMITED	-	-	215,740.03	0.48	108,293.03	1.35	-	-	324,033.06	0.53
FONDOS MUTUOS EXTRANJEROS	-	-	215,740.03	0.48	108,293.03	1.35	-	-	324,033.06	0.53
Mathews International Capital Management, LLC	-	-	178,345.32	0.39	43,225.23	0.54	-	-	221,570.55	0.36
FONDOS MUTUOS EXTRANJEROS	-	-	178,345.32	0.39	43,225.23	0.54	-	-	221,570.55	0.36
MELLON GLOBAL MANAGEMENT	0.01	0.00	0.00	-	0.01	0.00	-	-	0.02	-
FONDOS MUTUOS EXTRANJEROS	0.01	0.00	0.00	-	0.01	0.00	-	-	0.02	-
MFS MER EMERGING	0.78	0.00	-	-	0.78	0.00	-	-	1.56	0.00
FONDOS MUTUOS EXTRANJEROS	0.78	0.00	-	-	0.78	0.00	-	-	1.56	0.00
OAKTREE CAPITAL MANAGEMENT LP	-	-	244,430.52	0.54	48,886.10	0.61	-	-	293,316.62	0.48

FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	244,430.52	0.54	48,886.10	0.61	-	-	293,316.62	0.48
PAI PARTNERS S.À R.L	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
PAI PARTNERS SAS	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
PARTNERS GROUP DIRECT INVESTMENTS 2009	-	-	19,253.64	0.04	-	-	-	-	19,253.64	0.03
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	19,253.64	0.04	-	-	-	-	19,253.64	0.03
PARTNERS GROUP MANAGEMENT XI LIMITED	-	-	64,025.82	0.14	10,670.97	0.13	-	-	74,696.79	0.12
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	64,025.82	0.14	10,670.97	0.13	-	-	74,696.79	0.12
PARTNERS SECONDARY 2011	-	-	33,530.14	0.07	13,133.25	0.16	-	-	46,663.39	0.08
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	33,530.14	0.07	13,133.25	0.16	-	-	46,663.39	0.08
PASIA VI GP LLC	-	-	12,429.93	0.03	3,107.58	0.04	-	-	15,537.51	0.03
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	12,429.93	0.03	3,107.58	0.04	-	-	15,537.51	0.03
PICTET	-	-	0.59	0.00	0.59	0.00	-	-	1.17	0.00
FONDOS MUTUOS EXTRANJEROS	-	-	0.59	0.00	0.59	0.00	-	-	1.17	0.00
PINEBRIDGE INVESTMENTS	-	-	58,691.07	0.13	-	-	-	-	58,691.07	0.10
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	58,691.07	0.13	-	-	-	-	58,691.07	0.10
PINEBRIDGE INVESTMENTS IRELAND LIMITED.	-	-	315,679.75	0.70	104,200.68	1.30	-	-	419,880.43	0.69
FONDOS MUTUOS EXTRANJEROS	-	-	315,679.75	0.70	104,200.68	1.30	-	-	419,880.43	0.69
PIONEER FUNDS	-	-	-	-	0.05	0.00	-	-	0.05	-
FONDOS MUTUOS EXTRANJEROS	-	-	-	-	0.05	0.00	-	-	0.05	-
SCHRODER INTERNATIONAL SELECTION FUND	-	-	385,783.43	0.85	163,354.32	2.03	-	-	549,137.75	0.90
FONDOS MUTUOS EXTRANJEROS	-	-	385,783.43	0.85	163,354.32	2.03	-	-	549,137.75	0.90
STATE STREET BANK	17,216.09	0.25	612,149.67	1.36	123,721.52	1.54	-	-	753,087.29	1.23
FONDOS MUTUOS EXTRANJEROS	17,216.09	0.25	612,149.67	1.36	123,721.52	1.54	-	-	753,087.29	1.23
TRG LATIN AMERICA PRIVATE EQUITY FUND	-	-	94,270.21	0.21	27,258.86	0.34	-	-	121,529.07	0.20
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	94,270.21	0.21	27,258.86	0.34	-	-	121,529.07	0.20
UBS GLOBAL ASSET MANAGEMENT	-	-	317,929.42	0.70	146,518.67	1.82	-	-	464,448.09	0.76
FONDOS MUTUOS EXTRANJEROS	-	-	317,929.42	0.70	146,518.67	1.82	-	-	464,448.09	0.76

VAN ECK ASSOCIATES CORP	407,077.37	5.98	1,409,485.22	3.12	166,847.48	2.07	-	-	1,983,410.08	3.24
FONDOS MUTUOS EXTRANJEROS	407,077.37	5.98	1,409,485.22	3.12	166,847.48	2.07	-	-	1,983,410.08	3.24
VANGUARD GROUP	116,179.18	1.71	3,634,647.76	8.05	749,472.86	9.32	-	-	4,500,299.80	7.36
FONDOS MUTUOS EXTRANJEROS	116,179.18	1.71	3,634,647.76	8.05	749,472.86	9.32	-	-	4,500,299.80	7.36
VANGUARD GROUP (IRELAND) LIMITED (VGIL)	1,445.04	0.02	64,031.02	0.14	10,315.91	0.13	-	-	75,791.98	0.12
FONDOS MUTUOS EXTRANJEROS	1,445.04	0.02	64,031.02	0.14	10,315.91	0.13	-	-	75,791.98	0.12
5. Sociedades Titulizadoras	53,173.65	0.78	-	-	-	-	-	-	53,173.65	0.09
INTERNACIONAL DE TITULOS SOC.TITULIZ.S.A	53,173.65	0.78	-	-	-	-	-	-	53,173.65	0.09
TITULOS DE CONTENIDO CREDITICIO	53,173.65	0.78	-	-	-	-	-	-	53,173.65	0.09
III. OPERACIONES EN TRÁNSITO	-6,535.85	-0.10	186,330.37	0.41	110,235.43	1.37	491,620.37	43.86	781,650.33	1.28
2. Sistema Financiero	-6,535.85	-0.10	186,330.37	0.41	110,235.43	1.37	491,620.37	43.86	781,650.33	1.28
TOTAL	6,807,204.83	100.00	45,174,687.35	100.00	8,045,850.67	100.00	1,120,832.37	100.00	61,148,575.23	100.00

INVERSIÓN EN ACCIONES LOCALES

(En miles de Soles)

28/02/2019

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto Total	% Total
I. LOCAL								
1. Almacenes Comerciales	14,164.94	0.21	226,247.24	0.50	123,120.13	1.53	363,532.31	0.59
INRETAIL PERU CORP	14,164.94	0.21	226,247.24	0.50	123,120.13	1.53	363,532.31	0.59
PAL1801171A1	14,164.94	0.21	226,247.24	0.50	123,120.13	1.53	363,532.31	0.59
2. Bancos	21,627.40	0.32	137,694.18	0.30	162,067.81	2.01	321,389.39	0.53
BANCO CONTINENTAL	15,173.21	0.22	119,752.56	0.27	149,829.45	1.86	284,755.22	0.47
PEP116001004	15,173.21	0.22	119,752.56	0.27	149,829.45	1.86	284,755.22	0.47
SCOTIABANK	6,454.19	0.09	17,941.62	0.04	12,238.36	0.15	36,634.17	0.06
PEP140001004	6,454.19	0.09	17,941.62	0.04	12,238.36	0.15	36,634.17	0.06
3. Industria	80,824.83	1.19	1,183,390.25	2.62	835,604.39	10.39	2,099,819.47	3.43
ALICORP S.A.	28,790.87	0.42	666,524.22	1.48	393,565.27	4.89	1,088,880.36	1.78
PEP214001005	28,790.87	0.42	666,524.22	1.48	393,565.27	4.89	1,088,880.36	1.78
CEMENTOS LIMA S.A	17,810.26	0.26	256,598.03	0.57	149,055.26	1.85	423,463.55	0.69
PEP239001006	17,810.26	0.26	256,598.03	0.57	149,055.26	1.85	423,463.55	0.69
CEMENTOS PACASMAYO S.A	18,015.98	0.26	124,026.77	0.27	170,811.35	2.12	312,854.09	0.51
PEP239501005	7,816.73	0.11	8,385.46	0.02	109,404.89	1.36	125,607.08	0.21
US15126Q2084	10,199.25	0.15	115,641.30	0.26	61,406.46	0.76	187,247.01	0.31
FERREYCORP S.A.A.	16,207.73	0.24	136,241.23	0.30	122,172.51	1.52	274,621.47	0.45
PEP736001004	16,207.73	0.24	136,241.23	0.30	122,172.51	1.52	274,621.47	0.45
4. Inmobiliaria y Construcción	4,417.36	0.06	60,920.02	0.13	75,294.71	0.94	140,632.09	0.23
GRAÑA Y MONTERO S.A.A	4,417.36	0.06	60,920.02	0.13	75,294.71	0.94	140,632.09	0.23
PEP736581005	4,417.36	0.06	60,920.02	0.13	75,294.71	0.94	140,632.09	0.23
5. Minería	61,175.26	0.90	653,415.60	1.45	435,037.09	5.41	1,149,627.95	1.88
CIA MINERA VOLCAN S.A.	9,683.30	0.14	174,648.06	0.39	141,482.85	1.76	325,814.20	0.53

PEP648011109	0.23	0.00	1.64	0.00	1.62	0.00	3.50	0.00
PEP648014202	9,683.06	0.14	174,646.42	0.39	141,481.22	1.76	325,810.70	0.53
CIA. DE MINAS BUENAVENTURA S.A.A.	3.95	0.00	634.79	0.00	870.05	0.01	1,508.79	0.00
PEP612001003	-	-	54.89	0.00	-	-	54.89	0.00
US2044481040	3.95	0.00	579.90	0.00	870.05	0.01	1,453.90	0.00
COMPANÍA MINERA ATACOCHA S.A.	-	-	17,346.68	0.04	11,696.31	0.15	29,042.99	0.05
PEP608001108	-	-	17,346.68	0.04	11,696.31	0.15	29,042.99	0.05
MILPO S.A.	31,457.76	0.46	271,278.27	0.60	110,099.00	1.37	412,835.03	0.68
PEP620001003	31,457.76	0.46	271,278.27	0.60	110,099.00	1.37	412,835.03	0.68
MINSUR S.A	20,030.26	0.29	189,507.79	0.42	170,888.89	2.12	380,426.93	0.62
PEP622005002	20,030.26	0.29	189,507.79	0.42	170,888.89	2.12	380,426.93	0.62
6. Otras Empresas Financieras	38,615.15	0.57	904,150.90	2.00	358,180.81	4.45	1,300,946.85	2.13
CREDICORP	8,322.56	0.12	364,822.52	0.81	152,341.09	1.89	525,486.17	0.86
BMG2519Y1084	8,322.56	0.12	364,822.52	0.81	152,341.09	1.89	525,486.17	0.86
INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL SE	30,292.59	0.45	539,328.38	1.19	205,839.72	2.56	775,460.69	1.27
PAP5626F1020	30,292.59	0.45	539,328.38	1.19	205,839.72	2.56	775,460.69	1.27
7. Otros	10,405.01	0.15	157,545.81	0.35	82,347.70	1.02	250,298.51	0.41
EMPRESA EDITORA EL COMERCIO S.A	1,950.25	0.03	4,042.96	0.01	7,880.54	0.10	13,873.75	0.02
PEP294015008	1,950.25	0.03	4,042.96	0.01	7,880.54	0.10	13,873.75	0.02
FOSSAL S.A.A.	104.45	0.00	853.57	0.00	921.98	0.01	1,880.00	0.00
PEP736211009	32.03	0.00	32.38	0.00	486.02	0.01	550.43	0.00
US34988L1089	72.43	0.00	821.18	0.00	435.97	0.01	1,329.58	0.00
NEXA RESOURCES S.A.	8,350.30	0.12	152,649.29	0.34	73,545.17	0.91	234,544.76	0.38
LU1701428291	8,350.30	0.12	152,649.29	0.34	73,545.17	0.91	234,544.76	0.38
8. Servicios Públicos	65,525.00	0.96	782,051.89	1.73	305,392.37	3.80	1,152,969.25	1.89
ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.)	29,068.74	0.43	180,496.49	0.40	54,891.32	0.68	264,456.55	0.43
PEP701011004	29,068.74	0.43	180,496.49	0.40	54,891.32	0.68	264,456.55	0.43
ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.)	14,104.29	0.21	165,010.77	0.37	86,077.17	1.07	265,192.23	0.43
PEP700511004	14,104.29	0.21	165,010.77	0.37	86,077.17	1.07	265,192.23	0.43

ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.)	16,696.38	0.25	243,095.75	0.54	144,154.63	1.79	403,946.76	0.66
PEP702101002	16,696.38	0.25	243,095.75	0.54	144,154.63	1.79	403,946.76	0.66
LUZ DEL SUR S.A.A	5,655.59	0.08	193,448.87	0.43	20,269.26	0.25	219,373.71	0.36
PEP702521001	5,655.59	0.08	193,448.87	0.43	20,269.26	0.25	219,373.71	0.36
TOTAL	296,754.95	4.36	4,105,415.88	9.09	2,377,045.01	29.54	6,779,215.84	11.09

INVERSIÓN EN ACCIONES LOCALES (UNIDADES)

(En miles de Soles)

28/02/2019

	Fondo 1	Fondo 2	Fondo 3	Total	% SobreEmisor
I. LOCAL	74,880,190.00	917,642,248.00	675,247,507.00	1,667,769,945.00	
1. Almacenes Comerciales	122,940.00	1,963,639.00	1,068,581.00	3,155,160.00	
INRETAIL PERU CORP	122,940.00	1,963,639.00	1,068,581.00	3,155,160.00	
PAL1801171A1	122,940.00	1,963,639.00	1,068,581.00	3,155,160.00	3.07
2. Bancos	4,081,265.00	31,348,179.00	38,954,631.00	74,384,075.00	
BANCO CONTINENTAL	3,912,528.00	30,879,117.00	38,634,674.00	73,426,319.00	
PEP116001004	3,912,528.00	30,879,117.00	38,634,674.00	73,426,319.00	1.50
SCOTIABANK	168,737.00	469,062.00	319,957.00	957,756.00	
PEP140001004	168,737.00	469,062.00	319,957.00	957,756.00	0.02
3. Industria	17,373,060.00	216,221,050.00	159,510,615.00	393,104,725.00	
ALICORP S.A.	2,559,293.00	59,249,015.00	34,985,007.00	96,793,315.00	
PEP214001005	2,559,293.00	59,249,015.00	34,985,007.00	96,793,315.00	11.33
CEMENTOS LIMA S.A	6,720,160.00	96,819,475.00	56,241,478.00	159,781,113.00	
PEP239001006	6,720,160.00	96,819,475.00	56,241,478.00	159,781,113.00	9.70
CEMENTOS PACASMAYO S.A	1,513,312.00	4,838,982.00	18,682,417.00	25,034,711.00	
PEP239501005	1,200,071.00	1,287,386.00	16,796,491.00	19,283,948.00	4.15
US15126Q2084	313,241.00	3,551,596.00	1,885,926.00	5,750,763.00	1.24
FERREYCORP S.A.A.	6,580,295.00	55,313,578.00	49,601,713.00	111,495,586.00	
PEP736001004	6,580,295.00	55,313,578.00	49,601,713.00	111,495,586.00	11.43
4. Inmobiliaria y Construcción	2,270,894.00	31,318,015.00	38,707,817.00	72,296,726.00	
GRAÑA Y MONTERO S.A.A	2,270,894.00	31,318,015.00	38,707,817.00	72,296,726.00	
PEP736581005	2,270,894.00	31,318,015.00	38,707,817.00	72,296,726.00	10.95
5. Minería	33,544,860.00	455,201,807.00	347,530,405.00	836,277,072.00	
CIA MINERA VOLCAN S.A.	14,327,648.00	258,416,775.00	209,343,743.00	482,088,166.00	

PEP648011109	67.00	469.00	464.00	1,000.00	0.00
PEP648014202	14,327,581.00	258,416,306.00	209,343,279.00	482,087,166.00	11.83
CIA. DE MINAS BUENAVENTURA S.A.A.	72.00	11,567.00	15,854.00	27,493.00	
PEP612001003	-	1,000.00	-	1,000.00	0.00
US2044481040	72.00	10,567.00	15,854.00	26,493.00	0.00
COMPANÍA MINERA ATACOCHA S.A.	-	21,683,348.00	14,620,386.00	36,303,734.00	
PEP608001108	-	21,683,348.00	14,620,386.00	36,303,734.00	5.82
MILPO S.A.	8,029,456.00	69,242,606.00	28,102,294.00	105,374,356.00	
PEP620001003	8,029,456.00	69,242,606.00	28,102,294.00	105,374,356.00	7.92
MINSUR S.A	11,187,684.00	105,847,511.00	95,448,128.00	212,483,323.00	
PEP622005002	11,187,684.00	105,847,511.00	95,448,128.00	212,483,323.00	7.37
6. Otras Empresas Financieras	216,312.00	4,121,445.00	1,589,332.00	5,927,089.00	
CREDICORP	10,381.00	455,055.00	190,020.00	655,456.00	
BMG2519Y1084	10,381.00	455,055.00	190,020.00	655,456.00	0.14
INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL SE	205,931.00	3,666,390.00	1,399,312.00	5,271,633.00	
PAP5626F1020	205,931.00	3,666,390.00	1,399,312.00	5,271,633.00	0.71
7. Otros	1,797,328.00	7,745,693.00	10,427,040.00	19,970,061.00	
EMPRESA EDITORA EL COMERCIO S.A	1,345,000.00	2,788,245.00	5,434,858.00	9,568,103.00	
PEP294015008	1,345,000.00	2,788,245.00	5,434,858.00	9,568,103.00	3.07
FOSSAL S.A.A.	215,522.00	628,472.00	2,906,517.00	3,750,511.00	
PEP736211009	175,766.00	177,711.00	2,667,208.00	3,020,685.00	2.81
US34988L1089	39,756.00	450,761.00	239,309.00	729,826.00	0.68
NEXA RESOURCES S.A.	236,806.00	4,328,976.00	2,085,665.00	6,651,447.00	
LU1701428291	236,806.00	4,328,976.00	2,085,665.00	6,651,447.00	4.99
8. Servicios Públicos	15,473,531.00	169,722,420.00	77,459,086.00	262,655,037.00	
ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.)	5,491,535.00	34,098,583.00	10,369,821.00	49,959,939.00	
PEP701011004	5,491,535.00	34,098,583.00	10,369,821.00	49,959,939.00	7.82
ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.)	6,610,163.00	77,334,478.00	40,341,201.00	124,285,842.00	
PEP700511004	6,610,163.00	77,334,478.00	40,341,201.00	124,285,842.00	5.42

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

INVERSIÓN EN BONOS LOCALES

(En miles de Soles)

28/02/2019

	PlazoRemanente	TasaCupon	Moneda	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto Total	% Total
I. LOCAL	-	-		3,775,669.82	55.03	16,770,997.07	37.03	264,592.67	3.29	20,811,259.55	34.03
1. Alimentos y Bebidas	-	-		91,758.36	1.35	255,989.89	0.57	-	-	347,748.25	0.57
ALICORP S.A.	-	-		86,679.00	1.27	250,910.53	0.56	-	-	337,589.54	0.55
PEP21400M064	10.91	7.00	NSOL	70,117.93	1.03	175,294.83	0.39	-	-	245,412.76	0.40
PEP21400M080	4.07	7.81	NSOL	16,561.07	0.24	44,162.86	0.10	-	-	60,723.93	0.10
PEP21400M106	5.66	6.50	NSOL	-	-	31,452.85	0.07	-	-	31,452.85	0.05
CORPORACION JOSÉ LINDLEY S.A.	-	-		5,079.36	0.07	5,079.36	0.01	-	-	10,158.72	0.02
CVL43401B018	7.78	7.50	NSOL	5,079.36	0.07	5,079.36	0.01	-	-	10,158.72	0.02
2. Almacenes Comerciales	-	-		196,027.56	2.88	178,892.30	0.40	56.23	0.00	374,976.09	0.61
FALABELLA PERU S.A.A.	-	-		140,505.14	2.06	63,257.20	0.14	-	-	203,762.34	0.33
PEP74100M025	4.24	7.19	NSOL	67,623.49	0.99	-	-	-	-	67,623.49	0.11
PEP74100M033	4.39	6.25	NSOL	-	-	32,022.21	0.07	-	-	32,022.21	0.05
PEP74100M041	10.11	7.03	NSOL	72,881.65	1.07	31,234.99	0.07	-	-	104,116.64	0.17
INRETAIL SHOPPING MALLS	-	-		54,985.62	0.81	113,263.97	0.25	-	-	168,249.58	0.28
CVL800707107	15.41	7.88	NSOL	-	-	25,528.26	0.06	-	-	25,528.26	0.04
USP56243AD31	9.10	5.75	DOL	54,985.62	0.81	87,735.71	0.19	-	-	142,721.33	0.23
SAGA FALABELLA	-	-		536.80	0.01	2,371.13	0.01	56.23	0.00	2,964.17	0.00
PEP75700M070	3.24	5.81	NSOL	536.80	0.01	2,146.55	0.00	-	-	2,683.35	0.00
PEP75700M088	3.45	5.41	NSOL	-	-	224.58	0.00	56.23	0.00	280.82	0.00
3. Bancos	-	-		486,722.76	7.15	1,512,985.35	3.35	55,160.59	0.69	2,054,868.70	3.36
BANCO CONTINENTAL	-	-		51,612.29	0.76	163,976.53	0.36	-	-	215,588.82	0.35
PEP11600D037	13.31	3.47	VAC	-	-	12,129.90	0.03	-	-	12,129.90	0.02
PEP11600D052	13.73	3.56	VAC	1,463.41	0.02	5,853.65	0.01	-	-	7,317.06	0.01
PEP11600D086	4.53	3.09	VAC	1,397.17	0.02	2,095.75	0.00	-	-	3,492.92	0.01

PEP11600D094	14.81	4.19	VAC	-	-	1,766.54	0.00	-	-	1,766.54	0.00
PEP11600M145	1.46	7.19	NSOL	3,900.76	0.06	1,851.30	0.00	-	-	5,752.06	0.01
PEP11600M152	1.49	7.22	NSOL	17,556.60	0.26	3,596.56	0.01	-	-	21,153.15	0.03
PEP11600M186	7.81	7.47	NSOL	-	-	7,499.28	0.02	-	-	7,499.28	0.01
PEP11600M194	0.14	5.81	NSOL	17,299.86	0.25	29,450.71	0.07	-	-	46,750.57	0.08
PEP11600M251	2.26	4.44	NSOL	-	-	50,045.48	0.11	-	-	50,045.48	0.08
PEP11600M269	2.29	4.50	NSOL	9,994.49	0.15	19,988.97	0.04	-	-	29,983.46	0.05
PEP11600M293	2.56	4.78	NSOL	-	-	17,485.75	0.04	-	-	17,485.75	0.03
USP16260AA28	3.49	5.00	DOL	-	-	12,212.64	0.03	-	-	12,212.64	0.02
BANCO DE CRÉDITO DEL PERÚ	-	-		217,027.26	3.19	761,951.89	1.69	17,037.32	0.21	996,016.48	1.63
PEP12000D039	8.24	6.22	NSOL	-	-	421.89	0.00	-	-	421.89	0.00
PEP12000M279	2.76	7.25	NSOL	5,301.31	0.08	22,810.18	0.05	4,017.76	0.05	32,129.25	0.05
PEP12000M287	3.61	5.50	NSOL	83.32	0.00	14,664.89	0.03	5,693.42	0.07	20,441.63	0.03
PEP12000M295	3.75	5.31	NSOL	18,667.36	0.27	29,817.61	0.07	1,998.43	0.02	50,483.40	0.08
USP0956JCG87	4.09	4.25	DOL	-	-	23,911.10	0.05	-	-	23,911.10	0.04
USP0956JCK99	1.67	4.85	NSOL	52,151.58	0.77	120,920.83	0.27	-	-	173,072.41	0.28
USP09646AB92	50.72	9.75	DOL	42,621.70	0.63	32,396.05	0.07	5,327.71	0.07	80,345.46	0.13
USP09646AC75	1.55	5.38	DOL	79,359.93	1.17	225,236.09	0.50	-	-	304,596.01	0.50
USP09646AD58	7.55	6.88	DOL	-	-	226,331.42	0.50	-	-	226,331.42	0.37
USP09646AE32	8.16	6.13	DOL	-	-	65,441.84	0.14	-	-	65,441.84	0.11
USP09646AH62	0.65	2.25	DOL	18,842.07	0.28	-	-	-	-	18,842.07	0.03
BANCO DE LA NACIÓN	-	-		38,787.37	0.57	58,990.05	0.13	-	-	97,777.42	0.16
PEP12030D010	12.76	8.00	NSOL	38,787.37	0.57	58,990.05	0.13	-	-	97,777.42	0.16
BANCO FALABELLA	-	-		-	-	2,916.29	0.01	-	-	2,916.29	0.00
PEP14150M056	1.08	5.22	NSOL	-	-	884.34	0.00	-	-	884.34	0.00
PEP14150M072	0.81	5.75	NSOL	-	-	2,031.94	0.00	-	-	2,031.94	0.00
BANCO GNB PERU S.A.	-	-		-	-	14,431.34	0.03	-	-	14,431.34	0.02
PEP16900M011	2.73	5.84	NSOL	-	-	14,431.34	0.03	-	-	14,431.34	0.02
BANCO INTERBANK	-	-		104,687.23	1.54	452,278.53	1.00	38,123.27	0.47	595,089.03	0.97

PEP14800D113	4.67	9.50	DOL	26,259.67	0.39	17,163.18	0.04	-	-	43,422.86	0.07
PEP14800D121	0.38	8.50	NSOL	-	-	332.32	0.00	-	-	332.32	0.00
PEP14800D147	3.32	6.91	NSOL	10,308.99	0.15	45,698.71	0.10	4,983.36	0.06	60,991.07	0.10
PEP14800D154	3.87	5.81	NSOL	36,736.29	0.54	31,450.10	0.07	-	-	68,186.39	0.11
PEP14800D162	4.79	7.50	DOL	5,379.76	0.08	12,556.44	0.03	-	-	17,936.20	0.03
USP1342SAC00	1.61	5.75	DOL	8,725.51	0.13	14,048.07	0.03	-	-	22,773.59	0.04
USP13435AB16	3.89	3.38	DOL	11,076.50	0.16	257,221.74	0.57	-	-	268,298.25	0.44
XS0504271536	51.18	8.50	DOL	6,200.51	0.09	73,807.96	0.16	33,139.90	0.41	113,148.37	0.19
BANCO PICHINCHA	-	-		10,456.33	0.15	20,064.72	0.04	-	-	30,521.05	0.05
CVL13000D234	6.84	7.25	DOL	10,456.33	0.15	-	-	-	-	10,456.33	0.02
PEP13000M088	7.10	6.90	NSOL	-	-	20,064.72	0.04	-	-	20,064.72	0.03
BANCO RIPLEY PERÚ S.A.	-	-		10,858.53	0.16	10,592.00	0.02	-	-	21,450.53	0.04
PEP14300M172	0.43	7.00	NSOL	10,858.53	0.16	-	-	-	-	10,858.53	0.02
PEP14300M206	3.01	5.69	NSOL	-	-	10,592.00	0.02	-	-	10,592.00	0.02
BIF	-	-		25,000.00	0.37	5,000.00	0.01	-	-	30,000.00	0.05
PEP12100D292	10.01	7.06	NSOL	25,000.00	0.37	5,000.00	0.01	-	-	30,000.00	0.05
MI BANCO	-	-		7,665.67	0.11	5,217.84	0.01	-	-	12,883.50	0.02
PEP13300D016	7.21	8.50	NSOL	7,665.67	0.11	1,916.42	0.00	-	-	9,582.08	0.02
PEP13300M157	0.27	7.16	NSOL	-	-	3,301.42	0.01	-	-	3,301.42	0.01
SCOTIABANK	-	-		20,628.07	0.30	17,566.16	0.04	-	-	38,194.24	0.06
CVL14000E421	6.23	7.34	NSOL	8,380.44	0.12	8,380.44	0.02	-	-	16,760.87	0.03
PEP14000M137	0.19	5.56	NSOL	12,247.64	0.18	9,185.73	0.02	-	-	21,433.36	0.04
4. Cemento	-	-		120,944.59	1.78	128,897.48	0.29	-	-	249,842.08	0.41
CEMENTOS LIMA S.A	-	-		-	-	11,772.91	0.03	-	-	11,772.91	0.02
PEP23900M103	4.02	5.16	NSOL	-	-	11,772.91	0.03	-	-	11,772.91	0.02
CEMENTOS PACASMAYO S.A	-	-		56,457.78	0.83	50,414.07	0.11	-	-	106,871.85	0.17
PEP23950M017	9.93	6.69	NSOL	46,339.09	0.68	40,295.38	0.09	-	-	86,634.47	0.14
PEP23950M025	14.94	6.84	NSOL	10,118.69	0.15	10,118.69	0.02	-	-	20,237.38	0.03
CEMENTOS YURA S.A.	-	-		64,486.82	0.95	66,710.50	0.15	-	-	131,197.31	0.21

PEP58501M057	11.19	7.94	NSOL	64,486.82	0.95	66,710.50	0.15	-	-	131,197.31	0.21
5. Compañías de Seguros	-	-		26,998.03	0.40	56,025.82	0.12	-	-	83,023.85	0.14
EL PACIFICO PERUANO-SUIZA CIA SEG Y REA	-	-		23,763.25	0.35	52,618.63	0.12	-	-	76,381.89	0.12
PEP66900D019	7.72	6.97	DOL	23,763.25	0.35	52,618.63	0.12	-	-	76,381.89	0.12
INTERSEGURO COMPAÑIA DE SEGUROS S.A.	-	-		3,234.78	0.05	3,407.19	0.01	-	-	6,641.97	0.01
PEP66450D031	5.75	6.00	DOL	-	-	3,407.19	0.01	-	-	3,407.19	0.01
PEP66450D056	9.93	6.00	DOL	3,234.78	0.05	-	-	-	-	3,234.78	0.01
6. Energía	-	-		234,012.76	3.44	480,645.87	1.06	4,896.62	0.06	719,555.26	1.18
CONSORCIO TRANSMANTARO	-	-		-	-	23,705.14	0.05	-	-	23,705.14	0.04
USP3083SAC90	4.19	4.38	DOL	-	-	23,705.14	0.05	-	-	23,705.14	0.04
ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.)	-	-		81,858.51	1.20	48,395.64	0.11	-	-	130,254.14	0.21
PEP70101M589	2.12	6.78	NSOL	4,445.46	0.07	-	-	-	-	4,445.46	0.01
PEP70101M605	0.28	5.84	NSOL	18,218.69	0.27	18,218.69	0.04	-	-	36,437.38	0.06
PEP70101M639	0.38	6.13	NSOL	-	-	20,587.31	0.05	-	-	20,587.31	0.03
PEP70101M662	4.35	6.09	NSOL	35,404.00	0.52	-	-	-	-	35,404.00	0.06
PEP70101M688	6.71	5.72	NSOL	-	-	9,589.64	0.02	-	-	9,589.64	0.02
PEP70101M696	7.06	5.38	NSOL	23,790.36	0.35	-	-	-	-	23,790.36	0.04
ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.)	-	-		636.37	0.01	10,333.43	0.02	3,222.57	0.04	14,192.36	0.02
PEP70051M198	3.31	6.31	NSOL	-	-	7,787.95	0.02	-	-	7,787.95	0.01
PEP70051M206	0.34	6.28	NSOL	636.37	0.01	2,545.47	0.01	3,222.57	0.04	6,404.41	0.01
ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.)	-	-		78,440.81	1.15	221,378.47	0.49	-	-	299,819.29	0.49
PEP70210M075	1.76	7.59	NSOL	15,987.52	0.23	9,891.71	0.02	-	-	25,879.23	0.04
PEP70210M083	7.32	7.13	NSOL	41,826.04	0.61	32,531.83	0.07	-	-	74,357.87	0.12
PEP70210M109	8.33	6.53	NSOL	-	-	127,494.14	0.28	-	-	127,494.14	0.21
PEP70210M117	9.30	6.72	NSOL	20,627.25	0.30	51,460.79	0.11	-	-	72,088.05	0.12
GAS NATURAL DE LIMA Y CALLAO S.A.	-	-		-	-	44,136.37	0.10	-	-	44,136.37	0.07
USP47113AA63	4.09	4.38	DOL	-	-	44,136.37	0.10	-	-	44,136.37	0.07
KALLPA GENERACION SA	-	-		1,540.80	0.02	76,884.94	0.17	-	-	78,425.74	0.13
USP2400PAA77	8.47	4.13	DOL	-	-	4,349.27	0.01	-	-	4,349.27	0.01

USP6040KAB37	7.24	4.88	DOL	1,540.80	0.02	72,535.67	0.16	-	-	74,076.47	0.12
LUZ DEL SUR S.A.A	-	-		71,536.28	1.05	55,811.89	0.12	1,674.06	0.02	129,022.22	0.21
PEP70252M192	0.35	5.44	NSOL	1,679.13	0.02	5,032.32	0.01	1,674.06	0.02	8,385.50	0.01
PEP70252M200	3.67	5.25	NSOL	906.04	0.01	2,634.42	0.01	-	-	3,540.46	0.01
PEP70252M234	2.81	7.03	NSOL	-	-	10,626.53	0.02	-	-	10,626.53	0.02
PEP70252M275	7.52	8.75	NSOL	-	-	11,036.32	0.02	-	-	11,036.32	0.02
PEP70252M283	6.38	6.50	NSOL	63,643.29	0.93	-	-	-	-	63,643.29	0.10
PEP70252M291	3.95	6.38	NSOL	-	-	15,866.66	0.04	-	-	15,866.66	0.03
PEP70252M317	9.68	7.00	NSOL	5,307.82	0.08	10,615.64	0.02	-	-	15,923.46	0.03
7. Financieras	-	-		54,693.11	0.80	11,281.02	0.02	-	-	65,974.13	0.11
CREDISCOTIA FINANCIERA	-	-		7,411.38	0.11	6,081.14	0.01	-	-	13,492.52	0.02
PEP16920D018	8.42	7.41	NSOL	7,411.38	0.11	6,081.14	0.01	-	-	13,492.52	0.02
FINANCIERA OH! S.A.	-	-		47,281.72	0.69	5,199.89	0.01	-	-	52,481.61	0.09
PEP16870M016	2.04	7.69	NSOL	26,300.40	0.39	-	-	-	-	26,300.40	0.04
PEP16870M024	2.37	6.97	NSOL	-	-	5,199.89	0.01	-	-	5,199.89	0.01
PEP16870M040	2.74	6.28	NSOL	14,044.62	0.21	-	-	-	-	14,044.62	0.02
PEP16870M057	3.20	5.84	NSOL	6,936.70	0.10	-	-	-	-	6,936.70	0.01
8. Gobierno	-	-		1,543,225.08	22.67	11,704,383.56	25.91	76,174.26	0.95	13,323,782.90	21.79
GOBIERNO PERUANO	-	-		1,543,225.08	22.67	11,704,383.56	25.91	76,174.26	0.95	13,323,782.90	21.79
PEP01000C0J9	7.46	8.20	NSOL	43,266.31	0.64	1,798,993.05	3.98	345.31	0.00	1,842,604.67	3.01
PEP01000C1S8	27.47	3.83	VAC	-	-	2,493.98	0.01	-	-	2,493.98	0.00
PEP01000C2Z1	18.47	6.90	NSOL	396,260.07	5.82	1,567,156.49	3.47	48,385.30	0.60	2,011,801.87	3.29
PEP01000C4G7	12.46	6.95	NSOL	67,278.73	0.99	1,857,943.39	4.11	4,194.95	0.05	1,929,417.07	3.16
PEP01000C4L7	22.97	6.85	NSOL	26,379.15	0.39	421,942.03	0.93	16,275.16	0.20	464,596.34	0.76
PEP01000C4N3	4.54	5.20	NSOL	14.77	0.00	44,083.65	0.10	-	-	44,098.42	0.07
PEP01000C4S2	35.98	6.71	NSOL	7,819.06	0.11	287,107.97	0.64	-	-	294,927.03	0.48
PEP01000C4U8	10.96	2.89	VAC	11,261.40	0.17	-	-	-	-	11,261.40	0.02
PEP01000C4V6	20.97	3.14	VAC	-	-	23,094.39	0.05	-	-	23,094.39	0.04
PEP01000C4W4	5.46	5.70	NSOL	195,412.25	2.87	975,802.75	2.16	-	-	1,171,215.01	1.92

PEP01000C5D1	9.46	6.35	NSOL	302,301.71	4.44	2,465,429.29	5.46	423.36	0.01	2,768,154.36	4.53
PEP01000C5E9	13.46	6.15	NSOL	282,576.53	4.15	1,254,918.68	2.78	4,331.62	0.05	1,541,826.83	2.52
PEP01000C5F6	9.96	5.94	NSOL	131,843.80	1.94	16,769.66	0.04	556.85	0.01	149,170.30	0.24
PEP01000C598	0.37	7.40	VAC	58.97	0.00	2,267.06	0.01	1.55	0.00	2,327.58	0.00
PEP01000CT89	5.63	6.84	VAC	2,597.19	0.04	415,164.25	0.92	1,383.79	0.02	419,145.24	0.69
PEP01000CV85	15.93	7.39	VAC	88.92	0.00	370,871.30	0.82	276.36	0.00	371,236.58	0.61
US715638AS19	6.40	7.35	DOL	2,047.22	0.03	-	-	-	-	2,047.22	0.00
US715638AY86	7.46	8.20	NSOL	5,955.80	0.09	59,558.02	0.13	-	-	65,513.82	0.11
US715638BE14	12.46	6.95	NSOL	27,686.62	0.41	-	-	-	-	27,686.62	0.05
US715638BM30	31.74	5.63	DOL	-	-	941.77	0.00	-	-	941.77	0.00
US715638BU55	8.49	4.13	DOL	-	-	38,553.51	0.09	-	-	38,553.51	0.06
USP78024AC31	9.46	6.35	NSOL	32,627.18	0.48	39,580.52	0.09	-	-	72,207.70	0.12
USP78024AE96	9.96	5.94	NSOL	7,749.40	0.11	18,081.24	0.04	-	-	25,830.64	0.04
USP87324BE10	18.47	6.90	NSOL	-	-	43,630.56	0.10	-	-	43,630.56	0.07
9. Hidrocarburos	-	-		110,156.16	1.62	68,372.45	0.15	41,815.78	0.52	220,344.38	0.36
CORPORACION PRIMAX S.A.	-	-		84,274.84	1.24	15,176.57	0.03	-	-	99,451.41	0.16
PEP73125M015	3.61	7.00	NSOL	58,980.57	0.87	-	-	-	-	58,980.57	0.10
PEP73125M049	9.41	7.06	NSOL	25,294.28	0.37	15,176.57	0.03	-	-	40,470.84	0.07
HUNT OIL COMPANY PERÚ	-	-		5,313.91	0.08	2,125.57	0.00	-	-	7,439.48	0.01
USP5300PAB96	9.26	6.38	DOL	5,313.91	0.08	2,125.57	0.00	-	-	7,439.48	0.01
PERU LNG	-	-		1,903.55	0.03	8,308.60	0.02	-	-	10,212.14	0.02
USP7721BAE13	11.07	5.38	DOL	1,903.55	0.03	8,308.60	0.02	-	-	10,212.14	0.02
TRANSPORTADORA DE GAS DEL PERU S.A	-	-		18,663.85	0.27	42,761.72	0.09	41,815.78	0.52	103,241.35	0.17
PEP70600M028	10.49	7.13	VAC	18,584.79	0.27	15,487.32	0.03	41,815.78	0.52	75,887.89	0.12
PEP70600M044	11.24	6.25	VAC	79.06	0.00	2,103.10	0.00	-	-	2,182.16	0.00
USP9367RAG67	9.18	4.25	DOL	-	-	25,171.30	0.06	-	-	25,171.30	0.04
10. Industria	-	-		-	-	25,103.55	0.06	-	-	25,103.55	0.04
SAN MIGUEL INDUSTRIAS PET S.A.	-	-		-	-	25,103.55	0.06	-	-	25,103.55	0.04
USP84523AB85	3.56	4.50	DOL	-	-	25,103.55	0.06	-	-	25,103.55	0.04

11. Maquinaria	-	-	-	-	956.27	0.00	-	-	956.27	0.00
FERREYCORP S.A.A.	-	-	-	-	956.27	0.00	-	-	956.27	0.00
USP39238AA11	0.19	4.88	DOL	-	956.27	0.00	-	-	956.27	0.00
12. Minería	-	-	-	-	186,393.37	0.41	11,101.27	0.14	197,494.64	0.32
CIA MINERA VOLCAN S.A.	-	-	-	-	5,480.15	0.01	-	-	5,480.15	0.01
USP98047AA42	2.93	5.38	DOL	-	5,480.15	0.01	-	-	5,480.15	0.01
MILPO S.A.	-	-	-	-	73,866.69	0.16	11,101.27	0.14	84,967.97	0.14
USP67848AA22	4.08	4.63	DOL	-	73,866.69	0.16	11,101.27	0.14	84,967.97	0.14
MINSUR S.A	-	-	-	-	107,046.53	0.24	-	-	107,046.53	0.18
USP6811TAA36	4.95	6.25	DOL	-	107,046.53	0.24	-	-	107,046.53	0.18
13. Otras Empresas Financieras	-	-	156,339.17	2.30	360,704.47	0.80	-	-	517,043.64	0.85
FINANCIERA EFECTIVA S.A.	-	-	5,406.99	0.08	5,406.99	0.01	-	-	10,813.98	0.02
PEP16830M028	3.64	7.22	NSOL	5,406.99	0.08	5,406.99	0.01	-	10,813.98	0.02
FONDO MIVIVIENDA S.A.	-	-	141,357.08	2.08	355,297.48	0.79	-	-	496,654.56	0.81
PEP16880M015	0.11	6.66	NSOL	51,454.80	0.76	-	-	-	51,454.80	0.08
PEP16880M023	7.38	6.72	NSOL	44,646.98	0.66	114,806.52	0.25	-	159,453.51	0.26
PEP16880M031	4.96	7.00	NSOL	37,036.63	0.54	158,728.42	0.35	-	195,765.05	0.32
USP42009AA12	3.93	3.50	DOL	8,218.66	0.12	81,762.54	0.18	-	89,981.20	0.15
INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL S	-	-	9,575.10	0.14	-	-	-	-	9,575.10	0.02
USP5626FAA05	8.64	4.13	DOL	9,575.10	0.14	-	-	-	9,575.10	0.02
14. Otros	-	-	519,248.45	7.63	570,475.12	1.26	-	-	1,089,723.57	1.78
ADMINISTRADORA JOCKEY PLAZA SHOPPING CENTER S.A	-	-	92,308.92	1.36	28,794.94	0.06	-	-	121,103.87	0.20
PEP71320M014	11.82	7.09	DOL	71,741.11	1.05	-	-	-	71,741.11	0.12
PEP71320M030	12.40	7.75	NSOL	20,567.82	0.30	28,794.94	0.06	-	49,362.76	0.08
ENERGIA EOLICA S.A.	-	-	34,004.55	0.50	138,182.13	0.31	-	-	172,186.68	0.28
USP3773QAA24	15.51	6.00	DOL	34,004.55	0.50	138,182.13	0.31	-	172,186.68	0.28
GYM FERROVIAS S.A.	-	-	97,392.09	1.43	3,246.40	0.01	-	-	100,638.49	0.16
XS1144471023	20.75	4.75	VAC	97,392.09	1.43	3,246.40	0.01	-	100,638.49	0.16
HERMES TRANSPORTES BLINDADOS SA	-	-	74,627.23	1.10	-	-	-	-	74,627.23	0.12

PEP73668M014	11.02	8.19	NSOL	74,627.23	1.10	-	-	-	-	74,627.23	0.12
INCA RAIL SAC	-	-		38,999.39	0.57	-	-	-	-	38,999.39	0.06
CVL14017HL12	13.82	5.88	DOL	38,999.39	0.57	-	-	-	-	38,999.39	0.06
INRETAIL PHARMA S.A.	-	-		50,793.63	0.75	71,111.09	0.16	-	-	121,904.72	0.20
CVL11000A018	6.18	6.44	NSOL	50,793.63	0.75	71,111.09	0.16	-	-	121,904.72	0.20
INVERSIONES NACIONALES DE TURISMO S.A.	-	-		61,441.51	0.90	61,441.51	0.14	-	-	122,883.02	0.20
CVL74200B016	19.55	6.41	DOL	61,441.51	0.90	61,441.51	0.14	-	-	122,883.02	0.20
NORVIAL S.A.	-	-		11,902.56	0.17	38,129.43	0.08	-	-	50,031.99	0.08
PEP74850M017	1.40	6.75	NSOL	1,411.81	0.02	1,411.81	0.00	-	-	2,823.61	0.00
PEP74850M025	7.91	8.38	NSOL	10,490.75	0.15	36,717.62	0.08	-	-	47,208.37	0.08
RUTAS DE LIMA SAC	-	-		57,778.57	0.85	229,569.62	0.51	-	-	287,348.19	0.47
USP82169AA48	17.35	8.38	NSOL	57,778.57	0.85	229,569.62	0.51	-	-	287,348.19	0.47
SCOTIABANK - FIDEICOMISO INFRAESTRUCTURA 2	-	-		-	-	-	-	-	-	-	-
CVL140000015	80.89	-	DOL	-	-	-	-	-	-	-	-
15. Sociedades Concesionarias	-	-		23,374.47	0.34	127,604.71	0.28	9,125.72	0.11	160,104.90	0.26
CONCESIONARIA TRASVASE OLMOS	-	-		4,043.25	0.06	85,544.61	0.19	-	-	89,587.86	0.15
PEP72900M012	1.53	8.00	DOL	4,043.25	0.06	4,043.25	0.01	-	-	8,086.51	0.01
PEP72900M020	1.53	8.00	DOL	-	-	404.33	0.00	-	-	404.33	0.00
PEP72900M038	6.53	6.63	VAC	-	-	57,443.73	0.13	-	-	57,443.73	0.09
PEP72900M046	6.53	6.63	VAC	-	-	23,653.30	0.05	-	-	23,653.30	0.04
RED DE ENERGIA DEL PERU SA	-	-		19,331.21	0.28	42,060.10	0.09	9,125.72	0.11	70,517.04	0.12
PEP70310M131	12.15	5.88	DOL	9,128.97	0.13	18,257.95	0.04	9,125.72	0.11	36,512.65	0.06
PEP70310M149	3.70	5.38	NSOL	4,622.37	0.07	10,790.46	0.02	-	-	15,412.83	0.03
PEP70310M156	3.95	5.13	NSOL	5,579.87	0.08	13,011.68	0.03	-	-	18,591.55	0.03
16. Sociedades Titulizadoras	-	-		105,740.70	1.55	970,308.39	2.15	66,262.18	0.82	1,142,311.27	1.87
BCP - PF FIDEICOMISO EN INFRAESTRUCTURA	-	-		36,580.85	0.54	418,076.63	0.93	-	-	454,657.49	0.74
CVL120000019	80.89	-	NSOL	36,580.85	0.54	418,076.63	0.93	-	-	454,657.49	0.74
CONTINENTAL SENIOR TRUST	-	-		8,742.32	0.13	210,075.33	0.47	-	-	218,817.65	0.36
USG2523RAA52	1.72	5.50	DOL	8,742.32	0.13	210,075.33	0.47	-	-	218,817.65	0.36

CONTINENTAL TRUST	-	-		13,200.43	0.19	83,771.95	0.19	46,624.00	0.58	143,596.38	0.23
USG23909AA53	21.62	7.38	DOL	13,200.43	0.19	83,771.95	0.19	46,624.00	0.58	143,596.38	0.23
CREDICORP CAPITAL SOCIEDAD TITULIZADORA S.A.	-	-		11,601.89	0.17	25,521.43	0.06	-	-	37,123.32	0.06
CVL80050A019	7.20	6.81	NSOL	-	-	19,301.23	0.04	-	-	19,301.23	0.03
PEP80050F259	7.90	7.81	NSOL	11,601.89	0.17	6,220.21	0.01	-	-	17,822.10	0.03
INTEROCEANICA IV FINANCE	-	-		3,718.72	0.05	104,887.36	0.23	19,638.18	0.24	128,244.26	0.21
US46062NAB38	6.76	-	DOL	-	-	9,296.80	0.02	-	-	9,296.80	0.02
USP52715AB80	6.76	-	DOL	3,718.72	0.05	95,590.55	0.21	19,638.18	0.24	118,947.46	0.19
MERRILL LYNCH	-	-		2,166.14	0.03	19,049.30	0.04	-	-	21,215.44	0.03
XS0370312596	3.72	-	NSOL	2,166.14	0.03	19,049.30	0.04	-	-	21,215.44	0.03
PERU ENHANCED	-	-		-	-	30,047.90	0.07	-	-	30,047.90	0.05
XS0279120793	6.26	8.76	DOL	-	-	30,047.90	0.07	-	-	30,047.90	0.05
PERU P ROLL DDUCTION FINANCE LIMITED	-	-		18,119.16	0.27	78,878.48	0.17	-	-	96,997.64	0.16
XS0781029698	10.68	-	DOL	18,119.16	0.27	78,878.48	0.17	-	-	96,997.64	0.16
WIESE SUDAMERIS SOCIEDAD TITULIZADORA SA	-	-		11,611.19	0.17	-	-	-	-	11,611.19	0.02
PEP80200F284	19.21	7.44	NSOL	11,611.19	0.17	-	-	-	-	11,611.19	0.02
17. Telecomunicaciones	-	-		76,710.56	1.13	88,941.56	0.20	-	-	165,652.12	0.27
TELEFONICA DEL PERU S.A.A.	-	-		76,710.56	1.13	88,941.56	0.20	-	-	165,652.12	0.27
CVL70500T015	7.64	7.28	NSOL	15,089.07	0.22	-	-	-	-	15,089.07	0.02
PEP70500M335	8.38	3.63	VAC	1,161.19	0.02	4,630.95	0.01	-	-	5,792.14	0.01
PEP70500M376	0.75	3.69	VAC	-	-	5,587.05	0.01	-	-	5,587.05	0.01
PEP70500M459	9.40	3.19	VAC	-	-	1,336.27	0.00	-	-	1,336.27	0.00
PEP70500M715	4.28	6.66	NSOL	45,473.07	0.67	53,933.17	0.12	-	-	99,406.24	0.16
PEP70500M756	3.52	5.34	NSOL	-	-	15,189.63	0.03	-	-	15,189.63	0.02
PEP70500M764	5.63	5.47	NSOL	-	-	8,264.49	0.02	-	-	8,264.49	0.01
PEP70500M780	2.21	4.19	NSOL	14,987.23	0.22	-	-	-	-	14,987.23	0.02
18.	-	-		29,718.05	-	43,035.89	-	-	-	72,753.95	0.12
Total	1,483.84	1,032.55		3,775,669.82	55.03	16,770,997.07	37.03	264,592.67	3.29	20,811,259.55	34.03

INVERSIÓN EN BONOS LOCALES (UNIDADES)

(En miles de Soles)

28/02/2019

	Fondo 1	Fondo 2	Fondo 3	Total	% SobreEmisor
I. LOCAL	46,717,234.00	481,682,134.00	24,880,957.00	553,280,325.00	
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	272,437.00	680,655.00	26,773.00	979,865.00	
BANCO CONTINENTAL	9,906.00	32,225.00	-	42,131.00	
PEP11600D037	-	1,630.00	-	1,630.00	0.0000334
PEP11600D052	200.00	800.00	-	1,000.00	0.0000205
PEP11600D086	200.00	300.00	-	500.00	0.0000102

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

PEP14800D113	7,650.00	5,000.00	-	12,650.00	0.0025213
PEP14800D121	-	325.00	-	325.00	0.0000648
PEP14800D147	10,000.00	44,329.00	4,834.00	59,163.00	0.0117918
PEP14800D154	37,006.00	31,681.00	-	68,687.00	0.01369
PEP14800D162	1,467.00	3,424.00	-	4,891.00	0.0009748
USP1342SAC00	2,500.00	4,025.00	-	6,525.00	0.0013005
USP13435AB16	3,410.00	79,188.00	-	82,598.00	0.0164626
XS0504271536	1,700.00	20,236.00	9,086.00	31,022.00	0.006183
BANCO PICHINCHA	3,000.00	20,000.00	-	23,000.00	
CVL13000D234	3,000.00	-	-	3,000.00	4.130809
PEP13000M088	-	20,000.00	-	20,000.00	27.5387263
BANCO RIPLEY PERÚ S.A.	10,685.00	10,610.00	-	21,295.00	
PEP14300M172	10,685.00	-	-	10,685.00	0.0220688
PEP14300M206	-	10,610.00	-	10,610.00	0.0219139
BIF	25,000.00	5,000.00	-	30,000.00	
PEP12100D292	25,000.00	5,000.00	-	30,000.00	416.0310637
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	113,981.00	112,384.00	-	226,365.00	
CEMENTOS LIMA S.A	-	2,400.00	-	2,400.00	
PEP23900M103	-	2,400.00	-	2,400.00	0.0001458
CEMENTOS PACASMAYO S.A	55,981.00	49,984.00	-	105,965.00	
PEP23950M017	45,981.00	39,984.00	-	85,965.00	0.0185211
PEP23950M025	10,000.00	10,000.00	-	20,000.00	0.004309
CEMENTOS YURA S.A.	58,000.00	60,000.00	-	118,000.00	

PEP58501M057	58,000.00	60,000.00	-	118,000.00	36.3249047
5. Compañías de Seguros	7,976.00	16,500.00	-	24,476.00	
EL PACIFICO PERUANO-SUIZA CIA SEG Y REA	7,000.00	15,500.00	-	22,500.00	
PEP66900D019	7,000.00	15,500.00	-	22,500.00	37.5
INTERSEGURO COMPAÑIA DE SEGUROS S.A.	976.00	1,000.00	-	1,976.00	
PEP66450D031	-	1,000.00	-	1,000.00	6.6666667
PEP66450D056	976.00	-	-	976.00	6.5066667
6. Energia	93,764.00	273,069.00	963.00	367,796.00	
CONSORCIO TRANSMANTARO	-	7,000.00	-	7,000.00	
USP3083SAC90	-	7,000.00	-	7,000.00	1.4583333
ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.)	16,344.00	9,633.00	-	25,977.00	
PEP70101M589	830.00	-	-	830.00	0.00013
PEP70101M605	3,582.00	3,582.00	-	7,164.00	0.0011219
PEP70101M639	-	4,058.00	-	4,058.00	0.0006355
PEP70101M662	6,932.00	-	-	6,932.00	0.0010856
PEP70101M688	-	1,993.00	-	1,993.00	0.0003121
PEP70101M696	5,000.00	-	-	5,000.00	0.000783
ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.)	125.00	2,000.00	633.00	2,758.00	
PEP70051M198	-	1,500.00	-	1,500.00	0.0000654
PEP70051M206	125.00	500.00	633.00	1,258.00	0.0000548
ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.)	63,128.00	208,136.00	-	271,264.00	
PEP70210M075	3,003.00	1,858.00	-	4,861.00	0.0008083
PEP70210M083	40,331.00	31,369.00	-	71,700.00	0.0119228
PEP70210M109	-	125,527.00	-	125,527.00	0.0208735
PEP70210M117	19,794.00	49,382.00	-	69,176.00	0.0115031
GAS NATURAL DE LIMA Y CALLAO S.A.	-	13,000.00	-	13,000.00	
USP47113AA63	-	13,000.00	-	13,000.00	4.0625
KALLPA GENERACION SA	456.00	22,832.00	-	23,288.00	
USP2400PAA77	-	1,365.00	-	1,365.00	0.7936047

USP6040KAB37	456.00	21,467.00	-	21,923.00	12.7459302
LUZ DEL SUR S.A.A	13,711.00	10,468.00	330.00	24,509.00	
PEP70252M192	331.00	992.00	330.00	1,653.00	0.0004992
PEP70252M200	184.00	535.00	-	719.00	0.0002171
PEP70252M234	-	2,000.00	-	2,000.00	0.000604
PEP70252M275	-	1,920.00	-	1,920.00	0.0005798
PEP70252M283	12,196.00	-	-	12,196.00	0.0036832
PEP70252M291	-	3,021.00	-	3,021.00	0.0009123
PEP70252M317	1,000.00	2,000.00	-	3,000.00	0.000906
7. Financieras	46,577.00	5,640.00	-	52,217.00	
CREDISCOTIA FINANCIERA	780.00	640.00	-	1,420.00	
PEP16920D018	780.00	640.00	-	1,420.00	7.8888889
FINANCIERA OH! S.A.	45,797.00	5,000.00	-	50,797.00	
PEP16870M016	25,000.00	-	-	25,000.00	25
PEP16870M024	-	5,000.00	-	5,000.00	5
PEP16870M040	13,797.00	-	-	13,797.00	13.797
PEP16870M057	7,000.00	-	-	7,000.00	7
8. Gobierno	1,440,995.00	10,343,956.00	69,338.00	11,854,289.00	
GOBIERNO PERUANO	1,440,995.00	10,343,956.00	69,338.00	11,854,289.00	
PEP01000C0J9	36,336.00	1,510,834.00	290.00	1,547,460.00	2.4310287
PEP01000C1S8	-	1,500.00	-	1,500.00	0.0023565
PEP01000C2Z1	362,164.00	1,432,311.00	44,222.00	1,838,697.00	2.8885562
PEP01000C4G7	60,736.00	1,677,262.00	3,787.00	1,741,785.00	2.7363094
PEP01000C4L7	24,395.00	390,205.00	15,051.00	429,651.00	0.6749731
PEP01000C4N3	14.00	41,791.00	-	41,805.00	0.0656748
PEP01000C4S2	7,349.00	269,848.00	-	277,197.00	0.4354709
PEP01000C4U8	10,000.00	-	-	10,000.00	0.0157098
PEP01000C4V6	-	18,500.00	-	18,500.00	0.0290631
PEP01000C4W4	186,171.00	929,656.00	-	1,115,827.00	1.7529419

PEP01000C5D1	282,764.00	2,306,089.00	396.00	2,589,249.00	4.0676583
PEP01000C5E9	273,990.00	1,216,786.00	4,200.00	1,494,976.00	2.3485774
PEP01000C5F6	127,145.00	16,172.00	537.00	143,854.00	0.2259918
PEP01000C598	38.00	1,461.00	1.00	1,500.00	0.0023565
PEP01000CT89	1,387.00	221,714.00	739.00	223,840.00	0.3516482
PEP01000CV85	37.00	154,327.00	115.00	154,479.00	0.2426834
US715638AS19	500.00	-	-	500.00	0.0007855
US715638AY86	5,000.00	50,000.00	-	55,000.00	0.0864039
US715638BE14	25,000.00	-	-	25,000.00	0.0392745
US715638BM30	-	230.00	-	230.00	0.0003613
US715638BU55	-	11,000.00	-	11,000.00	0.0172808
USP78024AC31	30,500.00	37,000.00	-	67,500.00	0.1060411
USP78024AE96	7,469.00	17,427.00	-	24,896.00	0.0391111
USP87324BE10	-	39,843.00	-	39,843.00	0.0625926
9. Hidrocarburos	60,756.00	13,138.00	2,700.00	76,594.00	
CORPORACION PRIMAX S.A.	57,500.00	1,500.00	-	59,000.00	
PEP73125M015	55,000.00	-	-	55,000.00	550
PEP73125M049	2,500.00	1,500.00	-	4,000.00	40
HUNT OIL COMPANY PERÚ	1,500.00	600.00	-	2,100.00	
USP5300PAB96	1,500.00	600.00	-	2,100.00	21
PERU LNG	551.00	2,405.00	-	2,956.00	
USP7721BAE13	551.00	2,405.00	-	2,956.00	1.0761809
TRANSPORTADORA DE GAS DEL PERU S.A	1,205.00	8,633.00	2,700.00	12,538.00	
PEP70600M028	1,200.00	1,000.00	2,700.00	4,900.00	0.3776045
PEP70600M044	5.00	133.00	-	138.00	0.0106346
USP9367RAG67	-	7,500.00	-	7,500.00	0.5779661
10. Industria	-	7,500.00	-	7,500.00	
SAN MIGUEL INDUSTRIAS PET S.A.	-	7,500.00	-	7,500.00	
USP84523AB85	-	7,500.00	-	7,500.00	75

11. Maquinaria	-	285.00	-	285.00	
FERREYCORP S.A.A.	-	285.00	-	285.00	
USP39238AA11	-	285.00	-	285.00	0.0000292
12. Minería	-	53,613.00	3,288.00	56,901.00	
CIA MINERA VOLCAN S.A.	-	1,614.00	-	1,614.00	
USP98047AA42	-	1,614.00	-	1,614.00	0.0000396
MILPO S.A.	-	21,878.00	3,288.00	25,166.00	
USP67848AA22	-	21,878.00	3,288.00	25,166.00	0.0018905
MINSUR S.A	-	30,121.00	-	30,121.00	
USP6811TAA36	-	30,121.00	-	30,121.00	0.0010448
13. Otras Empresas Financieras	64,549.00	202,560.00	-	267,109.00	
FINANCIERA EFECTIVA S.A.	5,369.00	5,369.00	-	10,738.00	
PEP16830M028	5,369.00	5,369.00	-	10,738.00	107.38
FONDO MIVIVIENDA S.A.	56,180.00	197,191.00	-	253,371.00	
PEP16880M015	10,000.00	-	-	10,000.00	2
PEP16880M023	8,680.00	22,320.00	-	31,000.00	6.2
PEP16880M031	35,000.00	150,000.00	-	185,000.00	37
USP42009AA12	2,500.00	24,871.00	-	27,371.00	5.4742
INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL SE	3,000.00	-	-	3,000.00	
USP5626FAA05	3,000.00	-	-	3,000.00	0.0004026
14. Otros	11,087,301.00	57,312,932.00	14,200,000.00	82,600,233.00	
ADMINISTRADORA JOCKEY PLAZA SHOPPING CENTER S.A	38,393.00	28,000.00	-	66,393.00	
PEP71320M014	18,393.00	-	-	18,393.00	183.93
PEP71320M030	20,000.00	28,000.00	-	48,000.00	480
ENERGIA EOLICA S.A.	11,000.00	44,700.00	-	55,700.00	
USP3773QAA24	11,000.00	44,700.00	-	55,700.00	27.3039216
GYM FERROVIAS S.A.	90,000.00	3,000.00	-	93,000.00	
XS1144471023	90,000.00	3,000.00	-	93,000.00	14.5539906
HERMES TRANSPORTES BLINDADOS SA	70,000.00	-	-	70,000.00	

PEP73668M014	70,000.00	-	-	70,000.00	700
INCA RAIL SAC	12,000.00	-	-	12,000.00	
CVL14017HL12	12,000.00	-	-	12,000.00	120
INRETAIL PHARMA S.A.	5,000.00	7,000.00	-	12,000.00	
CVL11000A018	5,000.00	7,000.00	-	12,000.00	120
INVERSIONES NACIONALES DE TURISMO S.A.	3,470.00	3,470.00	-	6,940.00	
CVL74200B016	3,470.00	3,470.00	-	6,940.00	69.4
NORVIAL S.A.	1,330.00	3,830.00	-	5,160.00	
PEP74850M017	330.00	330.00	-	660.00	6.6
PEP74850M025	1,000.00	3,500.00	-	4,500.00	45
RUTAS DE LIMA SAC	56,108.00	222,932.00	-	279,040.00	
USP82169AA48	56,108.00	222,932.00	-	279,040.00	26.8825181
SCOTIABANK - FIDEICOMISO INFRAESTRUCTURA 2	10,800,000.00	57,000,000.00	14,200,000.00	82,000,000.00	
CVL140000015	10,800,000.00	57,000,000.00	14,200,000.00	82,000,000.00	27.3333333
15. Sociedades Concesionarias	4,915.00	10,567.00	2,808.00	18,290.00	
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	4,905.00	10,508.00	2,808.00	18,221.00	
PEP70310M131	2,809.00	5,618.00	2,808.00	11,235.00	4.6429649
PEP70310M149	936.00	2,185.00	-	3,121.00	1.2897813
PEP70310M156	1,160.00	2,705.00	-	3,865.00	1.597246
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 DUCTON FINANCE LIMITED	11,675.00	50,825.00	-	62,500.00	
XS0781029698	11,675.00	50,825.00	-	62,500.00	27.2414244
WIESE SUDAMERIS SOCIEDAD TITULIZADORA SA	1,105.00	-	-	1,105.00	
PEP80200F284	1,105.00	-	-	1,105.00	0.3349145
17. Telecomunicaciones	14,601.00	16,568.00	-	31,169.00	
TELEFONICA DEL PERU S.A.A.	14,601.00	16,568.00	-	31,169.00	
CVL70500T015	2,833.00	-	-	2,833.00	0.0010979
PEP70500M335	168.00	670.00	-	838.00	0.0003248
PEP70500M376	-	777.00	-	777.00	0.0003011
PEP70500M459	-	200.00	-	200.00	0.0000775
PEP70500M715	8,600.00	10,200.00	-	18,800.00	0.0072861
PEP70500M756	-	3,026.00	-	3,026.00	0.0011727
PEP70500M764	-	1,695.00	-	1,695.00	0.0006569
PEP70500M780	3,000.00	-	-	3,000.00	0.0011627
18.	6,172.00	4,300.00	-	10,472.00	
Total	46,717,234.00	481,682,134.00	24,880,957.00	553,280,325.00	100

INVERSIÓN EN FONDOS MUTUOS O DE INVERSIÓN LOCALES

(En miles de Soles)

28/02/2019

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	MontoTotal	% Total
I. LOCAL	129,375.93	0.18	1,553,795.35	1.33	431,198.87	0.93	2,114,370.16	3.46
AC CAPITALES SAFI	-	-	197,399.47	0.19	63,017.97	0.31	260,417.44	0.43
	-	-	111,355.48	-	38,223.84	-	149,579.32	0.24
CVL79410FI15	-	-	86,043.99	0.19	24,794.13	0.31	110,838.12	0.18
BD CAPITAL SAFI S.A.C.	100,548.02	-	-	-	-	-	100,548.02	0.16
	100,548.02	-	-	-	-	-	100,548.02	0.16
BlackRock Institutional Trust Company PE	-	-	41,478.55	-	-	-	41,478.55	0.07
	-	-	41,478.55	-	-	-	41,478.55	0.07
CARLYLE GROUP	-	-	88,758.75	-	54,106.73	-	142,865.48	0.23
	-	-	88,758.75	-	54,106.73	-	142,865.48	0.23
COMPASS GROUP SAFI S.A	-	-	63,085.47	0.08	20,271.34	0.15	83,356.81	0.14
	-	-	26,011.10	-	8,358.33	-	34,369.43	0.06
Compass Inmobiliario	-	-	37,074.36	0.08	11,913.01	0.15	48,987.37	0.08
CREDIFONDO S.A.F.	-	-	26,204.62	-	6,551.15	-	32,755.77	0.05
	-	-	26,204.62	-	6,551.15	-	32,755.77	0.05
EFIC PARTNERS SAC	-	-	22,945.78	-	1,571.63	-	24,517.41	0.04
	-	-	22,945.78	-	1,571.63	-	24,517.41	0.04
ENFOCA SAFI S.A.	-	-	33,901.79	-	79,104.18	-	113,005.97	0.18
	-	-	33,901.79	-	79,104.18	-	113,005.97	0.18
FARO CAPITAL SAFI	-	-	32,568.67	-	8,142.17	-	40,710.84	0.07
	-	-	32,568.67	-	8,142.17	-	40,710.84	0.07
LARRAIN VIAL CORREDORA DE BOLSA	-	-	173,026.63	-	66,316.60	-	239,343.23	0.39
	-	-	173,026.63	-	66,316.60	-	239,343.23	0.39
MACROCAPITALES SAFI S.A.	-	-	213,114.28	0.12	48,746.93	0.16	261,861.21	0.43

	-	-	160,907.43	-	35,695.21	-	196,602.64	0.32
Macrocapitales SAFI S.A.	-	-	52,206.85	0.12	13,051.71	0.16	65,258.57	0.11
SIGMA SAFI	-	-	558,017.76	0.72	58,428.92	-	616,446.68	1.01
	-	-	233,715.67	-	58,428.92	-	292,144.59	0.48
Sigma - Leasing Operativo	-	-	324,302.09	0.72	-	-	324,302.09	0.53
SUMMA SAFI	-	-	42,342.10	0.09	9,703.40	0.12	52,045.50	0.09
FONDO DE INVERSION MEZZANINE SUMMA	-	-	42,342.10	0.09	9,703.40	0.12	52,045.50	0.09
W CAPITAL SAFI SA	28,827.91	0.18	60,951.47	0.13	15,237.87	0.19	105,017.25	0.17
	16,493.10	-	-	-	-	-	16,493.10	0.03
W Capital SAFI S.A.	12,334.82	0.18	60,951.47	0.13	15,237.87	0.19	88,524.15	0.14
Total	129,375.93	0.18	1,553,795.35	1.33	431,198.87	0.93	2,114,370.16	3.46

INVERSIÓN EN FONDOS MUTUOS O DE INVERSIÓN LOCALES (UNIDADES)

(En miles de Soles)

28/02/2019

	Fondo 1	Fondo 2	Fondo 3	Total	% SobreEmisor
I. LOCAL	3,433,787,809.00	118,464,508.58	57,335,941.95	3,609,588,259.53	
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.	30,099.00	-	-	30,099.00	
	30,099.00	-	-	30,099.00	300.99
BlackRock Institutional Trust Company PE	-	324,984.00	-	324,984.00	
	-	324,984.00	-	324,984.00	81.25
CARLYLE GROUP	-	83.58	50.95	134.53	
	-	83.58	50.95	134.53	0.00
COMPASS GROUP SAFI S.A	-	158,793.00	51,025.00	209,818.00	
	-	47,542.00	15,277.00	62,819.00	0.00
Compass Inmobiliario	-	111,251.00	35,748.00	146,999.00	0.01
CREDIFONDO S.A.F.	-	58,540.00	14,635.00	73,175.00	
	-	58,540.00	14,635.00	73,175.00	0.07
EFIC PARTNERS SAC	-	14,494,757.00	992,791.00	15,487,548.00	
	-	14,494,757.00	992,791.00	15,487,548.00	28.16
ENFOCA SAFI S.A.	-	13,350,000.00	31,150,000.00	44,500,000.00	
	-	13,350,000.00	31,150,000.00	44,500,000.00	30.69
FARO CAPITAL SAFI	-	24,000.00	6,000.00	30,000.00	
	-	24,000.00	6,000.00	30,000.00	29.98
LARRAIN VIAL CORREDORA DE BOLSA	-	42,930.00	17,519.00	60,449.00	
	-	42,930.00	17,519.00	60,449.00	26.40
MACROCAPITALES SAFI S.A.	-	1,908.00	468.00	2,376.00	

	-	708.00	168.00	876.00	0.00
Macrocapitales SAFI S.A.	-	1,200.00	300.00	1,500.00	0.00
SIGMA SAFI	-	6,168.00	70.00	6,238.00	
	-	280.00	70.00	350.00	0.00
Sigma - Leasing Operativo	-	5,888.00	-	5,888.00	0.00
SUMMA SAFI	-	48.00	11.00	59.00	
FONDO DE INVERSION MEZZANINE SUMMA	-	48.00	11.00	59.00	44.03
W CAPITAL SAFI SA	3,433,757,710.00	55,884,067.00	13,971,017.00	3,503,612,794.00	
	30,582,017.00	-	-	30,582,017.00	50.63
W Capital SAFI S.A.	3,403,175,693.00	55,884,067.00	13,971,017.00	3,473,030,777.00	5,750.05
Total	3,433,787,809.00	118,464,508.58	57,335,941.95	3,609,588,259.53	6,349.38

INVERSIÓN EN INSTRUMENTOS DEL EXTERIOR

(En miles de Soles)

28/02/2019

	PlazoRemanente	TasaCupon	Moneda	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	MontoTotal	% Total
1. ACCIONES DEL EXTRANJERO	-	-		1,885.71	0.03	25,832.21	0.06	10,460.32	0.13	38,178.24	0.06
1. CENCOSUD SA	-	-		483.15	0.01	6,037.70	0.01	2,633.56	0.03	9,154.42	0.01
CL0000000100	-	-	CLP	483.15	0.01	6,037.70	0.01	2,633.56	0.03	9,154.42	0.01
2. GRUMA S.A.B. DE C.V.	-	-		656.10	0.01	8,806.13	0.02	3,705.47	0.05	13,167.70	0.02
MXP4948K1056	981.56	-	MXN	656.10	0.01	8,806.13	0.02	3,705.47	0.05	13,167.70	0.02
3. GRUPO MEXICO SAB DE CV	-	-		746.46	0.01	9,772.04	0.02	4,121.29	0.05	14,639.79	0.02
MXP370841019	-	-	MXN	746.46	0.01	9,772.04	0.02	4,121.29	0.05	14,639.79	0.02
4. SOUTHERN COOPER COORPORATION	-	-		-	-	1,216.34	0.00	-	-	1,216.34	0.00
US84265V1052	-	-	DOL	-	-	1,216.34	0.00	-	-	1,216.34	0.00
2. ADRS EMITIDOS POR EXTRANJEROS	-	-		2,238.34	0.03	29,603.11	0.07	12,624.40	0.16	44,465.86	0.07
1. CIA BRASILEIRA DE BEBIDA AMBEV	-	-		869.41	0.01	11,595.53	0.03	4,991.51	0.06	17,456.45	0.03
US02319V1035	-	-	DOL	869.41	0.01	11,595.53	0.03	4,991.51	0.06	17,456.45	0.03
2. COCA COLA FEMSA SAB DE CV	-	-		708.32	0.01	9,533.70	0.02	4,058.73	0.05	14,300.75	0.02
US1912411089	80.90	-	DOL	708.32	0.01	9,533.70	0.02	4,058.73	0.05	14,300.75	0.02
3. ENERSIS AMERICAS S.A.	-	-		660.61	0.01	8,473.88	0.02	3,574.16	0.04	12,708.65	0.02
US29274F1049	-	-	DOL	660.61	0.01	8,473.88	0.02	3,574.16	0.04	12,708.65	0.02
3. BONOS DE EMPRESAS PRIVADAS	-	-		101,429.07	1.49	69,288.21	0.15	-	-	170,717.28	0.28
1. FENIX POWER PERÚ S.A.	-	-		-	-	53,289.93	0.12	-	-	53,289.93	0.09
USP40070AB35	8.56	4.32	DOL	-	-	53,289.93	0.12	-	-	53,289.93	0.09
2. ORAZUL ENERGY (EX - DUKE ENERGY INT. EGENOR) SOC EN COM. X ACC	-	-		101,429.07	1.49	15,998.28	0.04	-	-	117,427.34	0.19
USP7372BAA19	8.17	5.63	DOL	101,429.07	1.49	15,998.28	0.04	-	-	117,427.34	0.19
4. BONOS DEL EXTRANJERO	-	-		41,625.12	0.61	197,200.02	0.44	3,726.41	0.05	242,551.55	0.40
1. EMGESA	-	-		14,289.68	0.21	14,582.31	0.03	3,726.41	0.05	32,598.39	0.05
USP3703CAA82	1.91	8.75	COP	14,289.68	0.21	14,582.31	0.03	3,726.41	0.05	32,598.39	0.05

2. GRUPO TELEVISIA SA	-	-		9,928.68	0.15	13,238.25	0.03	-	-	23,166.93	0.04
XS0931063779	24.22	7.25	MXN	9,928.68	0.15	13,238.25	0.03	-	-	23,166.93	0.04
3. INKIA ENERGY LIMITED	-	-		12,970.95	0.19	38,981.07	0.09	-	-	51,952.02	0.08
USG4808VAC49	8.70	5.88	DOL	12,970.95	0.19	38,981.07	0.09	-	-	51,952.02	0.08
4. S.A.C.I. FALABELLA S.A.	-	-		4,435.81	0.07	51,937.33	0.11	-	-	56,373.14	0.09
USP82290AB64	4.17	6.50	CLP	4,435.81	0.07	20,317.21	0.04	-	-	24,753.02	0.04
USP82290AR17	8.67	3.75	DOL	-	-	31,620.12	0.07	-	-	31,620.12	0.05
5. SOUTHERN COOPER COORPORATION	-	-		-	-	78,461.07	0.17	-	-	78,461.07	0.13
US84265VAE56	21.15	6.75	DOL	-	-	78,461.07	0.17	-	-	78,461.07	0.13
5. BONOS SISTEMA FINANCIER EXTERIOR	-	-		2,381.21	0.03	28,653.23	0.06	-	-	31,034.44	0.05
1. BBVA BANCOMER SA	-	-		-	-	16,747.15	0.04	-	-	16,747.15	0.03
USP16259AB20	2.03	6.50	DOL	-	-	752.56	0.00	-	-	752.56	0.00
USP16259AH99	3.59	6.75	DOL	-	-	15,994.59	0.04	-	-	15,994.59	0.03
2. The Export-Import Bank of Korea	-	-		2,381.21	0.03	11,906.07	0.03	-	-	14,287.29	0.02
XS0536365785	3.53	6.88	NSOL	2,381.21	0.03	11,906.07	0.03	-	-	14,287.29	0.02
6. BONOS SUBORDINADOS SISTEMA FINANCIERO	-	-		-	-	132,843.72	0.29	-	-	132,843.72	0.22
1. CORPORACION FINANCIERA DE DESARROLLO S.A.	-	-		-	-	132,843.72	0.29	-	-	132,843.72	0.22
USP3R94GAA71	10.38	5.25	DOL	-	-	132,843.72	0.29	-	-	132,843.72	0.22
7. CUENTA CORRIENTE	-	-		25,738.10	0.38	68,809.59	0.15	30,317.12	0.38	124,864.81	0.20
1. CUENTA CORRIENTE	-	-		25,738.10	0.38	68,809.59	0.15	30,317.12	0.38	124,864.81	0.20
8. DEPOSITOS A PLAZO 6B	-	-		44,473.82	0.65	141,232.55	0.31	161,282.85	2.00	346,989.22	0.57
1. SKANDINAVISKA ENSKILDA BANKEN AB	-	-		44,473.82	0.65	141,232.55	0.31	161,282.85	2.00	346,989.22	0.57
6B51002	981.49	-	DOL	-	-	-	-	-	-	-	-
6B52022	981.49	-	DOL	44,473.82	0.65	-	-	161,282.85	2.00	205,756.67	0.34
6B53232	981.49	-	DOL	-	-	141,232.55	0.31	-	-	141,232.55	0.23
9. FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-		-	-	2,284,275.52	5.06	729,817.44	9.07	3,014,092.96	4.93
1. APAX IX USD GP L.P INC.	-	-		-	-	137,442.17	0.30	34,360.54	0.43	171,802.71	0.28
5374062AIXFE	-	-	DOL	-	-	137,442.17	0.30	34,360.54	0.43	171,802.71	0.28
2. APAX VIII GP L.P. INC.	-	-		-	-	50,462.44	0.11	12,615.61	0.16	63,078.05	0.10

APAX VIII	-	-	EUR	-	-	50,462.44	0.11	12,615.61	0.16	63,078.05	0.10
3. APOLLO CREDIT OPPORTUNITY ADVISOR III LP	-	-		-	-	79,479.22	0.18	29,396.45	0.37	108,875.67	0.18
APOLLO	-	-	DOL	-	-	79,479.22	0.18	29,396.45	0.37	108,875.67	0.18
4. ARIAS RESOURCE CAPITAL	-	-		-	-	81,180.60	0.18	25,635.97	0.32	106,816.57	0.17
537055AARCF	1.67	-	DOL	-	-	81,180.60	0.18	25,635.97	0.32	106,816.57	0.17
5. ARIAS RESOURCE CAPITAL GP II LTD	-	-		-	-	256,650.46	0.57	118,232.30	1.47	374,882.76	0.61
ARCFUNDII	0.96	-	DOL	-	-	256,650.46	0.57	118,232.30	1.47	374,882.76	0.61
6. ASF VIII GP LIMITED	-	-		-	-	-	-	-	-	-	-
5358472ASF8G	-	-	DOL	-	-	-	-	-	-	-	-
7. ASSF OPERATING MANAGER IV , LP	-	-		-	-	160,221.12	0.35	11,444.37	0.14	171,665.49	0.28
5373852ASSIV	3.44	-	DOL	-	-	160,221.12	0.35	11,444.37	0.14	171,665.49	0.28
8. AVENUE EUROPE CAPITAL PARTNERS III, LLC	-	-		-	-	332,462.26	0.74	36,940.27	0.46	369,402.53	0.60
AESS3	2.27	-	DOL	-	-	332,462.26	0.74	36,940.27	0.46	369,402.53	0.60
9. CARLYLE PARTNERS VII	-	-		-	-	-	-	-	-	-	-
5374342CPVII	-	-	DOL	-	-	-	-	-	-	-	-
10. CARLYLE REALTY VIII LLC	-	-		-	-	14,088.62	0.03	3,522.16	0.04	17,610.78	0.03
5374272CRF8B	-	-	DOL	-	-	14,088.62	0.03	3,522.16	0.04	17,610.78	0.03
11. CEP V LUX GP S.À.R.L	-	-		-	-	-	-	-	-	-	-
5374434CEPVF	-	-	EUR	-	-	-	-	-	-	-	-
12. COLLER INTERNATIONAL GENERAL PARTNER VII, LP	-	-		-	-	171,053.32	0.38	114,035.55	1.42	285,088.86	0.47
COL7F	6.84	-	DOL	-	-	171,053.32	0.38	114,035.55	1.42	285,088.86	0.47
13. COLLER INTERNATIONAL GENERAL PARTNER VIII, L.P.	-	-		-	-	-	-	-	-	-	-
5374632COL8F	-	-	DOL	-	-	-	-	-	-	-	-
14. COLLER INTERNATIONAL GENERAL PARTNERS VI L.P.	-	-		-	-	13,824.55	0.03	1,536.06	0.02	15,360.61	0.03
COLLER	3.37	-	DOL	-	-	13,824.55	0.03	1,536.06	0.02	15,360.61	0.03
15. CVC CAPITAL PARTNERS VII LIMITED	-	-		-	-	50,471.68	0.11	12,617.92	0.16	63,089.60	0.10
5374204CVC7A	-	-	EUR	-	-	50,471.68	0.11	12,617.92	0.16	63,089.60	0.10
16. HARBOURVEST PARTNERS LP	-	-		-	-	82,084.89	0.18	54,723.30	0.68	136,808.20	0.22
5374192HCI4A	-	-	DOL	-	-	82,084.89	0.18	54,723.30	0.68	136,808.20	0.22

17. HELLMAN & FRIEDMAN INVESTORS IX, L.P.	-	-		-	-	-	-	-	-	-	-	-
5374552HFCP9	-	-	DOL	-	-	-	-	-	-	-	-	-
18. KKR ASSOCIATES AMERICAS XII LP	-	-		-	-	-	-	-	-	-	-	-
5374112KKR12	7.81	-	DOL	-	-	-	-	-	-	-	-	-
19. LARRAIN VIAL SAFI	-	-		-	-	143,718.79	0.32	69,197.94	0.86	212,916.73	0.35	
CVL79033FI20	3.24	-	DOL	-	-	143,718.79	0.32	69,197.94	0.86	212,916.73	0.35	
20. LEXINGTON PARTNERS GP HOLDINGS IX LLC	-	-		-	-	-	-	-	-	-	-	-
LCPIX	-	-	DOL	-	-	-	-	-	-	-	-	-
21. LEXINGTON PARTNERS GP HOLDINGS VIII LLC	-	-		-	-	184,504.06	0.41	102,502.25	1.27	287,006.32	0.47	
5372842LCP8F	4.89	-	DOL	-	-	184,504.06	0.41	102,502.25	1.27	287,006.32	0.47	
22. OAKTREE CAPITAL MANAGEMENT LP	-	-		-	-	244,430.52	0.54	48,886.10	0.61	293,316.62	0.48	
OPF6F	6.72	-	DOL	-	-	244,430.52	0.54	48,886.10	0.61	293,316.62	0.48	
23. PAI PARTNERS S.À R.L	-	-		-	-	-	-	-	-	-	-	-
5374404P7SCS	-	-	EUR	-	-	-	-	-	-	-	-	-
24. PAI PARTNERS SAS	-	-		-	-	-	-	-	-	-	-	-
5374414P7SLP	-	-	EUR	-	-	-	-	-	-	-	-	-
25. PARTNERS GROUP DIRECT INVESTMENTS 2009	-	-		-	-	19,253.64	0.04	-	-	19,253.64	0.03	
PARTNERS1	1.59	-	EUR	-	-	19,253.64	0.04	-	-	19,253.64	0.03	
26. PARTNERS GROUP MANAGEMENT XI LIMITED	-	-		-	-	64,025.82	0.14	10,670.97	0.13	74,696.79	0.12	
PGS15	9.09	-	DOL	-	-	64,025.82	0.14	10,670.97	0.13	74,696.79	0.12	
27. PARTNERS SECONDARY 2011	-	-		-	-	33,530.14	0.07	13,133.25	0.16	46,663.39	0.08	
PARTNERS	5.84	-	DOL	-	-	33,530.14	0.07	13,133.25	0.16	46,663.39	0.08	
28. PASIA VI GP LLC	-	-		-	-	12,429.93	0.03	3,107.58	0.04	15,537.51	0.03	
PANTHEON	4.78	-	DOL	-	-	12,429.93	0.03	3,107.58	0.04	15,537.51	0.03	
29. PINEBRIDGE INVESTMENTS	-	-		-	-	58,691.07	0.13	-	-	58,691.07	0.10	
PINEBRIDGE	1.34	-	DOL	-	-	58,691.07	0.13	-	-	58,691.07	0.10	
30. TRG LATIN AMERICA PRIVATE EQUITY FUND	-	-		-	-	94,270.21	0.21	27,258.86	0.34	121,529.07	0.20	
PRIVATE1	2.76	-	DOL	-	-	94,270.21	0.21	27,258.86	0.34	121,529.07	0.20	
10. FONDOS MUTUOS EXTRANJEROS	-	-		1,845,181.26	27.11	18,124,510.05	40.12	3,788,405.36	47.09	23,758,096.67	38.85	

1. ALLIANZE	-	-	17,493.94	0.26	263,621.92	0.58	117,938.58	1.47	399,054.43	0.65
LU0852482198	-	- EUR	17,493.94	0.26	263,621.92	0.58	117,938.58	1.47	399,054.43	0.65
2. ASHMORE INVESTMENT MANAGEMENT LIMITED	-	-	249,834.00	3.67	498,409.02	1.10	-	-	748,243.03	1.22
LU0880945901	-	- DOL	249,834.00	3.67	498,409.02	1.10	-	-	748,243.03	1.22
3. AXA FUNDS MANAGEMENT S.A.	-	-	0.65	0.00	196,690.91	0.44	82,400.76	1.02	279,092.32	0.46
LU0184624863	-	- EUR	-	-	196,690.27	0.44	82,400.11	1.02	279,090.38	0.46
LU0188167505	-	- DOL	0.65	0.00	0.65	0.00	0.65	0.00	1.94	0.00
4. BANK JULIUSBAER	-	-	248,664.86	3.65	543,753.68	1.20	42,433.99	0.53	834,852.53	1.37
LU0107852435	-	- DOL	248,664.86	3.65	543,753.68	1.20	42,433.99	0.53	834,852.53	1.37
5. BANK OF NEW YORK	-	-	1,325.14	0.02	34,113.76	0.08	3,058.67	0.04	38,497.57	0.06
US46090E1038	-	- DOL	1,325.14	0.02	34,113.76	0.08	3,058.67	0.04	38,497.57	0.06
6. BLACKROCK A MNG IRELAND LTD	-	-	137,610.05	2.02	1,393,295.39	3.08	263,941.23	3.28	1,794,846.66	2.94
IE00B4JNQZ49	-	- DOL	-	-	257,870.98	0.57	60,488.26	0.75	318,359.24	0.52
IE00B53QG562	-	- EUR	4,989.17	0.07	513,151.37	1.14	126,459.10	1.57	644,599.64	1.05
IE00B5BMR087	-	- DOL	-	-	5,965.73	0.01	8,926.03	0.11	14,891.76	0.02
IE00B5M4WH52	-	- DOL	132,620.87	1.95	230,589.51	0.51	-	-	363,210.39	0.59
IE00BKM4GZ66	-	- DOL	-	-	385,717.79	0.85	68,067.85	0.85	453,785.64	0.74
7. BlackRock Fund Advisers	-	-	477,796.06	7.02	5,781,139.76	12.80	773,725.80	9.62	7,032,661.62	11.50
US4642851053	-	- DOL	-	-	-	-	0.41	0.00	0.41	-
US4642862514	-	- DOL	32,544.66	0.48	-	-	-	-	32,544.66	0.05
US4642865178	-	- DOL	60,591.19	0.89	13,300.50	0.03	-	-	73,891.69	0.12
US4642865335	-	- DOL	1,949.20	0.03	15,657.54	0.03	2,544.04	0.03	20,150.78	0.03
US4642866085	-	- DOL	102.65	0.00	799,349.08	1.77	61,594.84	0.77	861,046.57	1.41
US4642867646	-	- DOL	2,857.03	0.04	86.32	0.00	29.73	0.00	2,973.08	0.00
US4642867729	-	- DOL	-	-	10.38	0.00	-	-	10.38	0.00
US4642868065	-	- DOL	4,196.91	0.06	474,124.71	1.05	85,038.08	1.06	563,359.69	0.92
US4642868222	-	- DOL	100.56	0.00	305.28	0.00	207.02	0.00	612.86	0.00
US4642871846	-	- DOL	1,611.59	0.02	39,843.62	0.09	993.72	0.01	42,448.93	0.07
US4642872000	-	- DOL	-	-	8,645.88	0.02	14,375.90	0.18	23,021.78	0.04

US4642872349	-	-	DOL	18,483.92	0.27	470,425.43	1.04	159,865.41	1.99	648,774.75	1.06
US4642873255	-	-	DOL	761.84	0.01	4,145.12	0.01	1,091.77	0.01	5,998.73	0.01
US4642876555	-	-	DOL	2,936.90	0.04	10,682.47	0.02	1,427.09	0.02	15,046.46	0.02
US4642878619	-	-	DOL	1,222.71	0.02	6,652.71	0.01	1,752.23	0.02	9,627.65	0.02
US4642881829	-	-	DOL	1,130.51	0.02	290,979.25	0.64	16,626.54	0.21	308,736.30	0.50
US4642882819	-	-	DOL	316,664.15	4.65	853,728.48	1.89	2,513.37	0.03	1,172,906.00	1.92
US4642885135	-	-	DOL	4,044.09	0.06	310,557.84	0.69	-	-	314,601.93	0.51
US4642887529	-	-	DOL	-	-	-	-	114.11	0.00	114.11	0.00
US4642888519	-	-	DOL	479.58	0.01	2,609.36	0.01	687.27	0.01	3,776.21	0.01
US4642986719	-	-	DOL	2,168.40	0.03	7,596.41	0.02	3,245.59	0.04	13,010.40	0.02
US46434G1031	-	-	DOL	24,317.96	0.36	2,332,748.40	5.16	387,876.08	4.82	2,744,942.44	4.49
US46434G7723	-	-	DOL	-	-	2.74	0.00	-	-	2.74	0.00
US46434G8226	-	-	DOL	243.64	0.00	464.15	0.00	1,280.77	0.02	1,988.57	0.00
US46434V4648	-	-	DOL	-	-	139,224.09	0.31	32,461.84	0.40	171,685.93	0.28
US46435G1022	-	-	DOL	1,388.56	0.02	-	-	-	-	1,388.56	0.00
8. DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT S.A.	-	-		22,776.34	0.33	355,878.94	0.79	146,170.57	1.82	524,825.86	0.86
LU0274209740	-	-	DOL	2,068.02	0.03	236,227.94	0.52	74,191.75	0.92	312,487.71	0.51
LU0846194776	-	-	GBP	6,516.75	0.10	78,201.03	0.17	45,617.27	0.57	130,335.05	0.21
LU0927735406	-	-	DOL	14,191.57	0.21	41,449.98	0.09	26,361.55	0.33	82,003.10	0.13
9. DIMENSIONAL	-	-		20,722.78	0.30	207,195.68	0.46	112,837.26	1.40	340,755.72	0.56
US2332038270	-	-	DOL	20,722.78	0.30	207,195.68	0.46	112,837.26	1.40	340,755.72	0.56
10. FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	-	-		-	-	197,592.55	0.44	91,241.27	1.13	288,833.82	0.47
LU0346389850	-	-	EUR	-	-	197,592.55	0.44	91,241.27	1.13	288,833.82	0.47
11. FIRST TRUST ADVISORS, L.P.	-	-		420.20	0.01	115,220.15	0.26	33,236.32	0.41	148,876.67	0.24
US33733E3027	-	-	DOL	420.20	0.01	115,220.15	0.26	33,236.32	0.41	148,876.67	0.24
12. FORTIS L FND BMD WRLD EM	-	-		-	-	256,627.26	0.57	96,887.32	1.20	353,514.58	0.58
LU0102000758	-	-	JPY	-	-	256,627.26	0.57	96,887.32	1.20	353,514.09	0.58
LU0823386593	-	-	DOL	-	-	0.50	0.00	-	-	0.50	-
13. FRANKLIN TEMPLETON INTERNATIONAL SERVICES	-	-		0.10	0.00	0.10	0.00	0.09	0.00	0.29	-

LU0195951966	-	-	DOL	-	-	-	-	0.09	0.00	0.09	-
LU0195953152	-	-	DOL	0.10	0.00	0.10	0.00	-	-	0.20	-
14. GAM STAR JAPAN	-	-		-	-	125,943.00	0.28	31,255.93	0.39	157,198.92	0.26
IE00B3CTGR43	-	-	DOL	-	-	125,943.00	0.28	31,255.93	0.39	157,198.92	0.26
15. GARTMORE INVESTMENT MANAGEMENT PLC	-	-		0.04	0.00	0.04	0.00	0.04	0.00	0.13	-
LU0113993397	-	-	EUR	0.04	0.00	0.04	0.00	0.04	0.00	0.13	-
16. GOLDMAN SACHS	-	-		-	-	0.05	0.00	-	-	0.05	-
LU0234573185	-	-	DOL	-	-	0.05	0.00	-	-	0.05	-
17. INVESCO FUND MANAGERS LIMITED	-	-		22,161.32	0.33	261,242.26	0.58	138,390.31	1.72	421,793.90	0.69
GB0033028001	-	-	GBP	22,161.32	0.33	261,242.26	0.58	138,390.31	1.72	421,793.90	0.69
18. INVESTEC	-	-		0.10	0.00	205,232.70	0.45	104,697.58	1.30	309,930.37	0.51
LU0345777493	-	-	DOL	-	-	205,232.70	0.45	104,697.58	1.30	309,930.28	0.51
LU0492943013	-	-	DOL	0.10	0.00	-	-	-	-	0.10	-
19. J.P. MORGAN CHASE & CO	-	-		24,885.85	0.37	387,553.68	0.86	134,238.51	1.67	546,678.04	0.89
LU0129464904	-	-	DOL	24,885.85	0.37	387,553.68	0.86	134,238.51	1.67	546,678.04	0.89
20. JPMORGAN ASSET MANAGEMENT (EUROPE)	-	-		0.25	0.00	-	-	-	-	0.25	-
LU0973522674	-	-	DOL	0.25	0.00	-	-	-	-	0.25	-
21. LARRAIN VIAL SAFI	-	-		79,571.11	1.17	167,206.97	0.37	-	-	246,778.08	0.40
CVL79033FI12	1.08	-	DOL	79,571.11	1.17	167,206.97	0.37	-	-	246,778.08	0.40
22. MAN FUND MANAGEMENT UK LIMITED	-	-		-	-	215,740.03	0.48	108,293.03	1.35	324,033.06	0.53
GB00B0119487	-	-	GBP	-	-	215,740.03	0.48	108,293.03	1.35	324,033.06	0.53
23. Matthews International Capital Management,LLC	-	-		-	-	178,345.32	0.39	43,225.23	0.54	221,570.55	0.36
US5771307924	-	-	DOL	-	-	178,345.32	0.39	43,225.23	0.54	221,570.55	0.36
24. MELLON GLOBAL MANAGEMENT	-	-		0.01	0.00	0.00	-	0.01	0.00	0.02	-
IE00B06YCB08	-	-	DOL	0.01	0.00	-	-	0.01	0.00	0.02	-
IE00B11YFN53	-	-	DOL	-	-	0.00	-	-	-	0.00	-
25. MFS MER EMERGING	-	-		0.78	0.00	-	-	0.78	0.00	1.56	0.00
LU0219455952	-	-	DOL	0.78	0.00	-	-	0.78	0.00	1.56	0.00
26. PICTET	-	-		-	-	0.59	0.00	0.59	0.00	1.17	0.00

LU0255798018	-	-	DOL	-	-	0.59	0.00	0.59	0.00	1.17	0.00
27. PINEBRIDGE INVESTMENTS IRELAND LIMITED.	-	-		-	-	315,679.75	0.70	104,200.68	1.30	419,880.43	0.69
IE0030395846	-	-	DOL	-	-	108,766.39	0.24	39,167.87	0.49	147,934.26	0.24
IE00B0JY6L58	-	-	DOL	-	-	206,913.36	0.46	65,032.81	0.81	271,946.16	0.44
28. PIONEER FUNDS	-	-		-	-	-	-	0.05	0.00	0.05	-
LU0132199406	-	-	DOL	-	-	-	-	0.05	0.00	0.05	-
29. SCHRODER INTERNATIONAL SELECTION FUND	-	-		-	-	385,783.43	0.85	163,354.32	2.03	549,137.75	0.90
LU0106259988	-	-	DOL	-	-	385,783.43	0.85	163,354.32	2.03	549,137.75	0.90
30. STATE STREET BANK	-	-		17,216.09	0.25	612,149.67	1.36	123,721.52	1.54	753,087.29	1.23
US78462F1030	-	-	DOL	14,732.96	0.22	476,437.05	1.05	99,492.05	1.24	590,662.06	0.97
US78463V1070	-	-	DOL	-	-	-	-	4.09	0.00	4.09	0.00
US81369Y1001	-	-	DOL	36.31	0.00	633.63	0.00	1,290.86	0.02	1,960.79	0.00
US81369Y2090	-	-	DOL	30.23	0.00	12,108.60	0.03	1,130.46	0.01	13,269.29	0.02
US81369Y4070	-	-	DOL	-	-	1,572.38	0.00	27.26	0.00	1,599.64	0.00
US81369Y5069	-	-	DOL	1,600.83	0.02	1,284.28	0.00	1,805.70	0.02	4,690.81	0.01
US81369Y6059	-	-	DOL	815.77	0.01	117,747.10	0.26	13,614.57	0.17	132,177.44	0.22
US81369Y7040	-	-	DOL	-	-	2,366.63	0.01	-	-	2,366.63	0.00
US81369Y8030	-	-	DOL	-	-	-	-	6,356.54	0.08	6,356.54	0.01
31. UBS GLOBAL ASSET MANAGEMENT	-	-		-	-	317,929.42	0.70	146,518.67	1.82	464,448.09	0.76
LU0067412154	-	-	DOL	-	-	317,929.42	0.70	146,518.67	1.82	464,448.09	0.76
32. VAN ECK ASSOCIATES CORP	-	-		407,077.37	5.98	1,409,485.22	3.12	166,847.48	2.07	1,983,410.08	3.24
US92189F1066	-	-	DOL	44,111.20	0.65	739,959.12	1.64	156,853.67	1.95	940,923.99	1.54
US92189F7188	-	-	DOL	-	-	-	-	2,114.56	0.03	2,114.56	0.00
US92189F8251	-	-	DOL	-	-	0.75	0.00	-	-	0.75	0.00
US92189H3003	-	-	DOL	362,966.18	5.33	669,525.35	1.48	7,879.25	0.10	1,040,370.78	1.70
33. VANGUARD GROUP	-	-		116,179.18	1.71	3,634,647.76	8.05	749,472.86	9.32	4,500,299.80	7.36
US9220427424	-	-	DOL	115,148.11	1.69	2,944,021.12	6.52	702,873.36	8.74	3,762,042.59	6.15
US9220428745	-	-	DOL	17.65	0.00	-	-	-	-	17.65	0.00
US9229083632	-	-	DOL	1,013.42	0.01	470,994.08	1.04	38,923.03	0.48	510,930.53	0.84

US9229087443	-	-	DOL	-	-	219,632.55	0.49	7,676.48	0.10	227,309.03	0.37
34. VANGUARD GROUP (IRELAND) LIMITED (VGIL)	-	-		1,445.04	0.02	64,031.02	0.14	10,315.91	0.13	75,791.98	0.12
IE00B3XXRP09	-	-	DOL	-	-	8,243.28	0.02	-	-	8,243.28	0.01
IE00B945VV12	-	-	GBP	-	-	8,025.93	0.02	9,637.75	0.12	17,663.68	0.03
IE00B95PGT31	-	-	DOL	1,445.04	0.02	47,761.81	0.11	678.17	0.01	49,885.02	0.08
11. OTROS BONOS DEL SISTEMA FINANCIERO	-	-		32,899.33	0.48	50,941.25	0.11	-	-	83,840.59	0.14
1. CORPORACION FINANCIERA DE DESARROLLO S.A.	-	-		32,899.33	0.48	50,941.25	0.11	-	-	83,840.59	0.14
PEP11100M245	8.16	6.65	NSOL	7,638.01	0.11	24,777.71	0.05	-	-	32,415.72	0.05
PEP11100M286	0.92	5.65	NSOL	20,373.81	0.30	-	-	-	-	20,373.81	0.03
PEP11100M310	7.67	6.68	NSOL	4,887.51	0.07	-	-	-	-	4,887.51	0.01
PEP11100M328	27.83	7.84	NSOL	-	-	23,919.12	0.05	-	-	23,919.12	0.04
USP31389AY82	2.95	4.75	DOL	-	-	2,244.42	0.00	-	-	2,244.42	0.00
12. TIT DEUDA EMITIDOS POR MUNICIPIOS DEL EXTRANJERO	-	-		9,612.38	0.14	56,226.28	0.12	5,838.29	0.07	71,676.96	0.12
1. EMPRESAS PUBLICAS MEDELLIN	-	-		9,612.38	0.14	56,226.28	0.12	5,838.29	0.07	71,676.96	0.12
USP9379RAB35	1.93	8.38	COP	9,612.38	0.14	56,226.28	0.12	5,838.29	0.07	71,676.96	0.12
13. TITULOS CON DERECHO CREDITICIO DEL EXTERIOR	-	-		42,256.32	0.62	7,084.10	0.02	-	-	49,340.42	0.08
1. GUANAY FINANCE LTD	-	-		42,256.32	0.62	7,084.10	0.02	-	-	49,340.42	0.08
USG4182JAA19	1.80	6.00	DOL	42,256.32	0.62	7,084.10	0.02	-	-	49,340.42	0.08
14. TITULOS DE CONTENIDO CREDITICIO	-	-		53,173.65	0.78	-	-	-	-	53,173.65	0.09
1. INTERNACIONAL DE TITULOS SOC. TITULIZ. S.A	-	-		53,173.65	0.78	-	-	-	-	53,173.65	0.09
CVL800703P16	16.47	9.41	NSOL	21,601.02	0.32	-	-	-	-	21,601.02	0.04
CVL800704P23	18.49	7.53	NSOL	31,572.63	0.46	-	-	-	-	31,572.63	0.05
15. TITULOS ESTADOS DEL EXTRANJERO	-	-		288,973.60	4.25	201,748.24	0.45	4,513.80	0.06	495,235.64	0.81
1. GOBIERNO COLOMBIANO	-	-		163,058.33	2.40	8,124.10	0.02	-	-	171,182.42	0.28
COL17CT03011	0.53	7.00	COP	100,633.82	1.48	-	-	-	-	100,633.82	0.16
COL17CT03581	0.28	-	COP	62,424.51	0.92	-	-	-	-	62,424.51	0.10
US195325BB02	13.93	10.38	DOL	-	-	208.62	0.00	-	-	208.62	0.00
US195325DL65	8.16	3.88	DOL	-	-	7,915.48	0.02	-	-	7,915.48	0.01
2. GOBIERNO MEXICANO	-	-		105,849.04	1.55	193,624.15	0.43	4,513.80	0.06	303,986.98	0.50

MX0MGO0000D8	8.27	7.50	MXN	8,373.93	0.12	-	-	-	-	8,373.93	0.01
MX0MGO0000J5	19.73	8.50	MXN	39,459.34	0.58	171,562.37	0.38	-	-	211,021.71	0.35
MX0MGO0000P2	12.25	7.75	MXN	7,932.33	0.12	-	-	4,513.80	0.06	12,446.13	0.02
US91086QAV05	20.88	6.05	DOL	-	-	22,061.78	0.05	-	-	22,061.78	0.04
US91087BAF76	10.15	4.50	DOL	50,083.43	0.74	-	-	-	-	50,083.43	0.08
3. US GVT NATIONAL (US TREASURY)	-	-		20,066.24	0.29	-	-	-	-	20,066.24	0.03
US9128284V99	9.47	2.88	DOL	20,066.24	0.29	-	-	-	-	20,066.24	0.03
Total	4,369.59	195.50		2,491,867.92	36.61	21,418,248.10	47.41	4,746,985.99	59.00	28,657,102.01	46.86

INVERSIÓN EN INSTRUMENTOS DERIVADOS LOCALES Y EXTRANJEROS

(Valores Nacionales en miles de Soles)

28/02/2019

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	MontoTotal	% Total
I. LOCAL	940,341.68	13.81	1,149,235.02	2.54	750,647.06	9.33	2,840,223.75	0.15
1. FORWARD	940,341.68	13.81	1,149,235.02	2.54	750,647.06	9.33	2,840,223.75	0.15
Moneda	940,341.68	13.81	1,149,235.02	2.54	750,647.06	9.33	2,840,223.75	0.15
II. EXTRANJERO	400,008.14	5.88	5,044,896.90	11.17	1,443,485.18	17.94	6,888,390.22	0.36
1. FORWARD	400,008.14	5.88	5,044,896.90	11.17	1,443,485.18	17.94	6,888,390.22	0.36
Moneda	400,008.14	5.88	5,044,896.90	11.17	1,443,485.18	17.94	6,888,390.22	0.36
Total	1,340,349.82	19.69	6,194,131.91	13.71	2,194,132.24	27.27	9,728,613.97	0.50

INVERSIÓN EN FORWARDS DE MONEDAS LOCALES Y EXTRANJEROS

(Valores Nacionales en miles de Soles)

28/02/2019

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	MontoTotal	% Total
I. LOCAL	940,341.68	13.81	1,149,235.02	2.54	750,647.06	9.33	2,840,223.75	0.15
DOL	940,341.68	13.81	1,149,235.02	2.54	750,647.06	9.33	2,840,223.75	0.15
NSOL	940,341.68	13.81	1,149,235.02	2.54	750,647.06	9.33	2,840,223.75	0.15
Venta	940,341.68	13.81	1,149,235.02	2.54	750,647.06	9.33	2,840,223.75	0.15
II. EXTRANJERO	400,008.14	5.88	5,044,896.90	11.17	1,443,485.18	17.94	6,888,390.22	0.36
CNY	-	-	456,099.68	1.01	78,449.66	0.98	534,549.33	0.03
DOL	-	-	456,099.68	1.01	78,449.66	0.98	534,549.33	0.03
Venta	-	-	456,099.68	1.01	78,449.66	0.98	534,549.33	0.03
DOL	29,688.75	0.44	36,286.25	0.08	115,456.25	1.43	181,431.25	0.01
NSOL	29,688.75	0.44	36,286.25	0.08	115,456.25	1.43	181,431.25	0.01
Venta	29,688.75	0.44	36,286.25	0.08	115,456.25	1.43	181,431.25	0.01
EUR	262,765.16	3.86	2,867,922.31	6.35	686,754.92	8.54	3,817,442.39	0.20
DOL	262,765.16	3.86	2,867,922.31	6.35	686,754.92	8.54	3,817,442.39	0.20
Compra	108,231.21	1.59	533,594.94	1.18	177,306.96	2.20	819,133.11	0.04
Venta	154,533.95	2.27	2,334,327.37	5.17	509,447.96	6.33	2,998,309.28	0.16
GBP	-	-	144,398.49	0.32	52,084.03	0.65	196,482.53	0.01
DOL	-	-	144,398.49	0.32	52,084.03	0.65	196,482.53	0.01
Venta	-	-	144,398.49	0.32	52,084.03	0.65	196,482.53	0.01
JPY	64,400.95	0.95	1,395,969.38	3.09	433,694.68	5.39	1,894,065.01	0.10
DOL	64,400.95	0.95	1,395,969.38	3.09	433,694.68	5.39	1,894,065.01	0.10
Compra	19,278.91	0.28	494,262.96	1.09	95,217.97	1.18	608,759.84	0.03
Venta	45,122.03	0.66	901,706.42	2.00	338,476.71	4.21	1,285,305.17	0.07
MXN	43,153.28	0.63	144,220.78	0.32	77,045.64	0.96	264,419.70	0.01
DOL	43,153.28	0.63	144,220.78	0.32	77,045.64	0.96	264,419.70	0.01

Compra	-	-	41,613.02	0.09	10,056.49	0.12	51,669.52	0.00
Venta	43,153.28	0.63	102,607.76	0.23	66,989.14	0.83	212,750.18	0.01
Total	1,340,349.82	19.69	6,194,131.91	13.71	2,194,132.24	27.27	9,728,613.97	0.50

INVERSIÓN EN FORWARDS DE MONEDAS LOCALES Y EXTRANJEROS POR CONTRAPARTE

(Valores Nocionales en miles de Soles)

28/02/2019

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	MontoTotal	% Total
I. LOCAL	940,341.68	13.81	1,149,235.02	2.54	750,647.06	9.33	2,840,223.75	0.15
FORWARD	940,341.68	13.81	1,149,235.02	2.54	750,647.06	9.33	2,840,223.75	0.15
Moneda	940,341.68	13.81	1,149,235.02	2.54	750,647.06	9.33	2,840,223.75	0.15
BANCO CONTINENTAL	267,198.75	3.93	236,355.44	0.52	112,652.31	1.40	616,206.50	0.03
BANCO DE CRÉDITO DEL PERÚ	177,010.93	2.60	213,049.77	0.47	73,413.68	0.91	463,474.38	0.02
BANCO SANTANDER	148,443.75	2.18	12,370.31	0.03	61,851.56	0.77	222,665.63	0.01
CITIBANK	260,601.25	3.83	687,459.50	1.52	502,729.50	6.25	1,450,790.25	0.08
SCOTIABANK	87,087.00	1.28	-	-	-	-	87,087.00	0.00
II. EXTRANJERO	400,008.14	5.88	5,044,896.90	11.17	1,443,485.18	17.94	6,888,390.22	0.36
FORWARD	400,008.14	5.88	5,044,896.90	11.17	1,443,485.18	17.94	6,888,390.22	0.36
Moneda	400,008.14	5.88	5,044,896.90	11.17	1,443,485.18	17.94	6,888,390.22	0.36
BARCLAYS BANK PLC	87,548.22	1.29	1,311,682.29	2.90	509,699.84	6.33	1,908,930.35	0.10
BNP PARIBAS S.A.	127,836.85	1.88	1,355,253.91	3.00	241,336.29	3.00	1,724,427.05	0.09
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	147,980.93	2.17	1,107,751.18	2.45	235,291.63	2.92	1,491,023.74	0.08
GOLDMAN SACHS BANK USA	10,130.07	0.15	326,310.13	0.72	283,328.07	3.52	619,768.26	0.03
MORGAN STANLEY & CO. INTERNAT. PLC (LONDON)	26,512.07	0.39	943,899.38	2.09	173,829.35	2.16	1,144,240.80	0.06
Total	1,340,349.82	19.69	6,194,131.91	13.71	2,194,132.24	27.27	9,728,613.97	0.50

CI/07-2019

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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