

CARTERA POR TIPO DE INSTRUMENTO Y SECTOR DEL EMISOR

(En miles de Soles)

30/03/2021

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto F0	% F0	Monto Total	% Total
<b>I. LOCAL</b>	4,436,243.43	52.36	19,912,164.78	47.46	2,953,260.28	48.25	1,759,330.88	97.86	29,060,999.38	49.80
1. Gobierno	1,084,986.96	12.81	7,368,092.07	17.56	1,646.53	0.03	-	-	8,454,725.55	14.49
BONOS GOBIERNO CENTRAL REPUBLICA	1,058,980.12	12.50	7,238,931.40	17.25	1,646.53	0.03	-	-	8,299,558.05	14.22
GDN GOBIERNO CENTRAL	26,006.84	0.31	129,160.66	0.31	-	-	-	-	155,167.50	0.27
2. Sistema Financiero	1,178,026.93	13.90	4,404,679.23	10.50	459,580.31	7.51	1,726,365.37	96.02	7,768,651.84	13.31
ACCIONES COMUNES	47,781.65	0.56	1,176,614.86	2.80	416,559.66	6.81	-	-	1,640,956.17	2.81
BONOS SUBORDINADOS SISTEMA FINANCIERO	453,408.50	5.35	505,078.91	1.20	-	-	-	-	958,487.41	1.64
CERTIFICADOS DE DEPOSITOS DE LARGO PLAZO	-	-	-	-	-	-	36,919.99	2.05	36,919.99	0.06
CUENTA CORRIENTE	45,243.12	0.53	129,628.09	0.31	30,708.85	0.50	396,948.88	22.08	602,528.94	1.03
DEPOSITOS A PLAZO	252,888.60	2.98	1,842,723.20	4.39	12,311.80	0.20	1,197,208.03	66.59	3,305,131.63	5.66
OTROS BONOS DEL SISTEMA FINANCIERO	378,705.06	4.47	750,634.17	1.79	-	-	95,288.46	5.30	1,224,627.69	2.10
3. Sistema no Financiero	1,832,708.14	21.63	5,801,561.95	13.83	1,869,204.32	30.54	-	-	9,503,474.41	16.29
ACCIONES COMUNES	247,732.73	2.92	2,888,226.48	6.88	1,443,071.77	23.58	-	-	4,579,030.98	7.85
ACCIONES DE INVERSIÓN	33,248.57	0.39	216,474.89	0.52	214,178.26	3.50	-	-	463,901.73	0.80
ACCIONES DEL EXTRANJERO LIMITE LOCAL	10,099.50	0.12	182,030.37	0.43	96,001.90	1.57	-	-	288,131.77	0.49
ADRS DE EMPRESAS PERUANAS	37,487.43	0.44	436,002.37	1.04	115,927.45	1.89	-	-	589,417.26	1.01
BONOS DE EMPRESAS PRIVADAS	1,378,236.51	16.27	2,054,226.73	4.90	24.94	0.00	-	-	3,432,488.18	5.88
BONOS DEL EXTRANJERO	125,903.39	1.49	24,601.10	0.06	-	-	-	-	150,504.49	0.26
4. Administradoras de Fondos	201,534.22	2.38	1,450,687.33	3.46	597,655.75	9.76	-	-	2,249,877.30	3.86
ETF MDO LOCAL	-	-	137,871.20	0.33	40,861.31	0.67	-	-	178,732.51	0.31
FONDO DE INVERSION	-	-	965,551.54	2.30	488,460.76	7.98	-	-	1,454,012.30	2.49
FONDO DE INVERSION TRADICIONAL	201,534.22	2.38	280,404.53	0.67	26,696.87	0.44	-	-	508,635.62	0.87
FONDO MUTUO ALTERNATIVO EXT LIMIT LOCAL	-	-	66,860.06	0.16	41,636.81	0.68	-	-	108,496.87	0.19
5. Sociedades Titulizadoras	138,987.19	1.64	834,861.10	1.99	-	-	-	-	973,848.29	1.67

TITULO DE PARTICIPACION PATRIMONIAL	34,080.16	0.40	389,496.59	0.93	-	-	-	-	423,576.75	0.73
TITULOS DE CONTENIDO CREDITICIO	104,907.03	1.24	445,364.51	1.06	-	-	-	-	550,271.54	0.94
6. Inversiones en el exterior	-	-	52,283.11	0.12	25,173.37	0.41	-	-	77,456.48	0.13
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	52,283.11	0.12	25,173.37	0.41	-	-	77,456.48	0.13
7. Papeles Comerciales	-	-	-	-	-	-	32,965.52	1.83	32,965.52	0.06
PAPELES COMERCIALES TITULIZADOS	-	-	-	-	-	-	32,965.52	1.83	32,965.52	0.06
<b>II. EXTRANJERO</b>	<b>4,181,436.32</b>	<b>49.35</b>	<b>22,127,395.27</b>	<b>52.74</b>	<b>3,174,260.36</b>	<b>51.86</b>	<b>44,998.71</b>	<b>2.50</b>	<b>29,528,090.66</b>	<b>50.60</b>
1. Gobierno	1,290,621.23	15.23	978,182.90	2.33	-	-	-	-	2,268,804.13	3.89
TITULOS ESTADOS DEL EXTRANJERO	1,290,621.23	15.23	978,182.90	2.33	-	-	-	-	2,268,804.13	3.89
2. Sistema Financiero	148,743.39	1.76	472,937.64	1.13	12,697.47	0.21	-	-	634,378.50	1.09
BONOS SISTEMA FINANC EXTERIOR	2,579.45	0.03	12,897.25	0.03	-	-	-	-	15,476.70	0.03
BONOS SUBORDINADOS SISTEMA FINANCIERO	-	-	159,082.25	0.38	-	-	-	-	159,082.25	0.27
CUENTA CORRIENTE	104,667.61	1.24	54,306.06	0.13	11,919.97	0.19	-	-	170,893.65	0.29
DEPOSITOS A PLAZO 6B	-	-	108,750.63	0.26	777.50	0.01	-	-	109,528.13	0.19
OTROS BONOS DEL SISTEMA FINANCIERO	41,496.34	0.49	137,901.45	0.33	-	-	-	-	179,397.78	0.31
3. Sistema no Financiero	256,947.68	3.03	514,334.61	1.23	21,154.25	0.35	44,998.71	2.50	837,435.24	1.44
ACCIONES DEL EXTRANJERO	-	-	17,123.81	0.04	5,407.51	0.09	-	-	22,531.32	0.04
ACCIONES DEL EXTRANJERO LIMITE LOCAL	-	-	49,864.66	0.12	15,746.74	0.26	-	-	65,611.39	0.11
BONOS DE EMPRESAS PRIVADAS	113,790.70	1.34	78,139.30	0.19	-	-	-	-	191,930.00	0.33
BONOS DEL EXTRANJERO	56,759.44	0.67	185,612.08	0.44	-	-	-	-	242,371.53	0.42
PAPELES COMERCIALES	-	-	-	-	-	-	44,998.71	2.50	44,998.71	0.08
TIT DEUDA EMITIDOS POR MUNICIPIOS DEL EXTRANJERO	86,397.53	1.02	183,594.76	0.44	-	-	-	-	269,992.30	0.46
4. Administradoras de Fondos	2,361,553.87	27.87	20,115,450.22	47.94	3,140,408.63	51.31	-	-	25,617,412.72	43.90
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	4,385,287.80	10.45	1,169,003.41	19.10	-	-	5,554,291.21	9.52
FONDOS MUTUOS EXTRANJEROS	2,361,553.87	27.87	15,730,162.42	37.49	1,971,405.22	32.21	-	-	20,063,121.51	34.38
5. Sociedades Titulizadoras	123,570.16	1.46	46,489.91	0.11	-	-	-	-	170,060.06	0.29
TITULOS DE CONTENIDO CREDITICIO	123,570.16	1.46	46,489.91	0.11	-	-	-	-	170,060.06	0.29
<b>III. OPERACIONES EN TRÁNSITO</b>	<b>-144,909.74</b>	<b>-1.71</b>	<b>-80,637.85</b>	<b>-0.19</b>	<b>-6,704.97</b>	<b>-0.11</b>	<b>-6,463.71</b>	<b>-0.36</b>	<b>-238,716.28</b>	<b>-0.41</b>
2. Sistema Financiero	-144,909.74	-1.71	-80,637.85	-0.19	-6,704.97	-0.11	-6,463.71	-0.36	-238,716.28	-0.41

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TOTAL	8,472,770.01	100.00	41,958,922.21	100.00	6,120,815.66	100.00	1,797,865.88	100.00	58,350,373.76	100.00
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CATEGORÍA DE RIESGO DE INVERSIONES DE CORTO Y LARGO PLAZO

(En miles de Soles)

30/03/2021

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto FO	% FO	Monto Total	% Total
<b>I. LOCAL</b>	4,436,243.43	52.36	19,912,164.78	47.46	2,953,260.28	48.25	1,053,874.41	58.62	28,355,542.91	48.60
	-	-	52,283.11	0.12	25,173.37	0.41	-	-	77,456.48	0.13
A	-	-	52,283.11	0.12	25,173.37	0.41	-	-	77,456.48	0.13
CUENTA CORRIENTE	45,243.12	0.53	129,628.09	0.31	30,708.85	0.50	396,948.88	22.08	602,528.94	1.03
Cuotas de Participacion de Fondos de Inversion	-	-	1,032,411.60	2.46	530,097.57	8.66	-	-	1,562,509.17	2.68
A	-	-	692,645.90	1.65	444,997.11	7.27	-	-	1,137,643.00	1.95
AA	-	-	178,426.14	0.43	51,864.91	0.85	-	-	230,291.04	0.39
BB	-	-	9,444.63	0.02	2,164.39	0.04	-	-	11,609.03	0.02
BBB	-	-	70,401.09	0.17	18,460.57	0.30	-	-	88,861.66	0.15
BBB+	-	-	38,647.47	0.09	6,801.96	0.11	-	-	45,449.43	0.08
E	-	-	20,157.95	0.05	5,808.64	0.09	-	-	25,966.59	0.04
FOMUT	-	-	22,688.43	0.05	-	-	-	-	22,688.43	0.04
Instrumentos de Corto Plazo	252,888.60	2.98	1,842,723.20	4.39	12,311.80	0.20	561,637.07	31.24	2,669,560.67	4.58
CP1	252,888.60	2.98	1,842,723.20	4.39	12,311.80	0.20	561,637.07	31.24	2,669,560.67	4.58
Instrumentos de Largo Plazo	2,347,030.84	27.70	3,533,602.55	8.42	96,026.83	1.57	95,288.46	5.30	6,071,948.69	10.41
0	10,099.50	0.12	182,030.37	0.43	96,001.90	1.57	-	-	288,131.77	0.49
1	-	-	5,154.54	0.01	-	-	-	-	5,154.54	0.01
A	82,338.30	0.97	93,934.86	0.22	-	-	-	-	176,273.16	0.30
AA	841,944.07	9.94	1,194,683.05	2.85	24.94	0.00	-	-	2,036,652.06	3.49
AAA	176,772.34	2.09	771,496.59	1.84	-	-	95,288.46	5.30	1,043,557.38	1.79
B	91,180.73	1.08	-	-	-	-	-	-	91,180.73	0.16
BB	424,766.44	5.01	524,200.14	1.25	-	-	-	-	948,966.58	1.63
BBB	611,030.67	7.21	519,090.76	1.24	-	-	-	-	1,130,121.43	1.94
BBB+	108,898.79	1.29	164,425.32	0.39	-	-	-	-	273,324.11	0.47

BBE	-	-	78,586.92	0.19	-	-	-	-	78,586.92	0.13
Instrumentos de LP del Exterior	164,316.14	1.94	946,990.50	2.26	-	-	-	-	1,111,306.64	1.90
A	61,776.84	0.73	340,084.42	0.81	-	-	-	-	401,861.26	0.69
AA	-	-	79,694.87	0.19	-	-	-	-	79,694.87	0.14
B	47,246.90	0.56	187,724.51	0.45	-	-	-	-	234,971.41	0.40
BB	50,043.67	0.59	288,045.82	0.69	-	-	-	-	338,089.49	0.58
BBB	5,248.72	0.06	51,440.89	0.12	-	-	-	-	56,689.61	0.10
Instrumentos sin Categoría de Riesgo Equivalente	1,626,764.73	19.20	12,374,525.73	29.49	2,258,941.86	36.91	-	-	16,260,232.32	27.87
Acciones y Valores representativos sobre Acciones	366,250.39	4.32	4,717,318.60	11.24	2,189,737.15	35.78	-	-	7,273,306.14	12.46
Fondos Mutuos	201,534.22	2.38	418,275.73	1.00	67,558.18	1.10	-	-	687,368.13	1.18
Titulos de Deuda del Gobierno	1,058,980.12	12.50	7,238,931.40	17.25	1,646.53	0.03	-	-	8,299,558.05	14.22
<b>II. EXTRANJERO</b>	<b>4,181,436.32</b>	<b>49.35</b>	<b>22,127,395.27</b>	<b>52.74</b>	<b>3,174,260.36</b>	<b>51.86</b>	<b>44,998.71</b>	<b>2.50</b>	<b>29,528,090.66</b>	<b>50.60</b>
	278,857.19	3.29	471,477.56	1.12	15,746.74	0.26	-	-	766,081.49	1.31
0	-	-	49,864.66	0.12	15,746.74	0.26	-	-	65,611.39	0.11
AA	165,066.49	1.95	184,391.36	0.44	-	-	-	-	349,457.85	0.60
BB	113,790.70	1.34	78,139.30	0.19	-	-	-	-	191,930.00	0.33
BBB	-	-	159,082.25	0.38	-	-	-	-	159,082.25	0.27
CUENTA CORRIENTE	104,667.61	1.24	54,306.06	0.13	11,919.97	0.19	-	-	170,893.65	0.29
Instrumentos de Inversión de Corto Plazo con Equivalencia de Clasificación	-	-	108,750.63	0.26	777.50	0.01	44,998.71	2.50	154,526.84	0.26
CP1	-	-	108,750.63	0.26	777.50	0.01	44,998.71	2.50	154,526.84	0.26
Instrumentos de Inversión de Largo Plazo con Equivalencia de Clasificación	1,436,357.65	16.95	1,360,286.99	3.24	-	-	-	-	2,796,644.65	4.79
A	2,670.15	0.03	163,981.95	0.39	-	-	-	-	166,652.09	0.29
AA	2,579.45	0.03	12,897.25	0.03	-	-	-	-	15,476.70	0.03
BB	551,034.55	6.50	655,684.44	1.56	-	-	-	-	1,206,718.99	2.07
BBB	863,857.08	10.20	478,988.79	1.14	-	-	-	-	1,342,845.87	2.30
BBE	16,216.43	0.19	48,734.57	0.12	-	-	-	-	64,950.99	0.11
Instrumentos sin Categoría de Riesgo Equivalente	2,361,553.87	27.87	20,132,574.03	47.98	3,145,816.14	51.40	-	-	25,639,944.04	43.94
Acciones y Valores representativos sobre Acciones	-	-	17,123.81	0.04	5,407.51	0.09	-	-	22,531.32	0.04
Fondos Mutuos	2,361,553.87	27.87	20,115,450.22	47.94	3,140,408.63	51.31	-	-	25,617,412.72	43.90

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III. OPERACIONES EN TRÁNSITO	-144,909.74	-1.71	-80,637.85	-0.19	-6,704.97	-0.11	-6,463.71	-0.36	-238,716.28	-0.41
Total final	8,472,770.01	100.00	41,958,922.21	100.00	6,120,815.66	100.00	1,092,409.41	60.76	57,644,917.29	98.79

CARTERA POR EMISOR Y TIPO DE INSTRUMENTO

(En miles de Soles)

30/03/2021

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto FO	% FO	Monto Total	% Total
<b>I. LOCAL</b>	4,436,243.43	52.36	19,912,164.78	47.46	2,953,260.28	48.25	1,053,874.41	58.62	28,355,542.91	48.60
1. Gobierno	1,084,986.96	12.81	7,368,092.07	17.56	1,646.53	0.03	-	-	8,454,725.55	14.49
GOBIERNO PERUANO	1,084,986.96	12.81	7,368,092.07	17.56	1,646.53	0.03	-	-	8,454,725.55	14.49
BONOS GOBIERNO CENTRAL REPUBLICA	1,058,980.12	12.50	7,238,931.40	17.25	1,646.53	0.03	-	-	8,299,558.05	14.22
GDN GOBIERNO CENTRAL	26,006.84	0.31	129,160.66	0.31	-	-	-	-	155,167.50	0.27
2. Sistema Financiero	1,178,026.93	13.90	4,404,679.23	10.50	459,580.31	7.51	1,020,908.90	56.78	7,063,195.37	12.10
BANCO CONTINENTAL	163,760.58	1.93	634,065.65	1.51	86,251.79	1.41	286,045.44	15.91	1,170,123.46	2.01
ACCIONES COMUNES	2,091.46	0.02	107,320.36	0.26	81,481.19	1.33	-	-	190,893.01	0.33
BONOS SUBORDINADOS SISTEMA FINANCIERO	3,045.52	0.04	63,881.25	0.15	-	-	-	-	66,926.76	0.11
DEPOSITOS A PLAZO	158,623.60	1.87	436,289.40	1.04	4,770.60	0.08	231,320.49	12.87	831,004.09	1.42
OTROS BONOS DEL SISTEMA FINANCIERO	-	-	26,574.65	0.06	-	-	54,724.95	3.04	81,299.60	0.14
BANCO DE CRÉDITO DEL PERÚ	351,232.74	4.15	1,694,110.67	4.04	7,541.20	0.12	51,369.74	2.86	2,104,254.35	3.61
BONOS SUBORDINADOS SISTEMA FINANCIERO	148,068.95	1.75	107,239.49	0.26	-	-	-	-	255,308.45	0.44
DEPOSITOS A PLAZO	94,265.00	1.11	1,406,433.80	3.35	7,541.20	0.12	20,000.00	1.11	1,528,240.00	2.62
OTROS BONOS DEL SISTEMA FINANCIERO	108,898.79	1.29	180,437.37	0.43	-	-	31,369.74	1.74	320,705.90	0.55
BANCO DE LA NACIÓN	42,569.45	0.50	64,742.05	0.15	-	-	-	-	107,311.50	0.18
BONOS SUBORDINADOS SISTEMA FINANCIERO	42,569.45	0.50	64,742.05	0.15	-	-	-	-	107,311.50	0.18
BANCO GNB PERU S.A.	-	-	14,547.81	0.03	-	-	-	-	14,547.81	0.02
OTROS BONOS DEL SISTEMA FINANCIERO	-	-	14,547.81	0.03	-	-	-	-	14,547.81	0.02
BANCO INTERBANK	315,411.26	3.72	352,816.76	0.84	-	-	25,021.39	1.39	693,249.41	1.19
BONOS SUBORDINADOS SISTEMA FINANCIERO	179,769.45	2.12	185,320.31	0.44	-	-	-	-	365,089.75	0.63
DEPOSITOS A PLAZO	-	-	-	-	-	-	25,021.39	1.39	25,021.39	0.04
OTROS BONOS DEL SISTEMA FINANCIERO	135,641.81	1.60	167,496.45	0.40	-	-	-	-	303,138.26	0.52
BIF	27,092.97	0.32	5,418.59	0.01	-	-	45,132.33	2.51	77,643.89	0.13

BONOS SUBORDINADOS SISTEMA FINANCIERO	27,092.97	0.32	5,418.59	0.01	-	-	-	-	32,511.56	0.06
DEPOSITOS A PLAZO	-	-	-	-	-	-	45,132.33	2.51	45,132.33	0.08
COMPARTAMOS FINANCIERA	-	-	-	-	-	-	36,919.99	2.05	36,919.99	0.06
CERTIFICADOS DE DEPOSITOS DE LARGO PLAZO	-	-	-	-	-	-	36,919.99	2.05	36,919.99	0.06
CREDECORP	4,858.34	0.06	470,437.02	1.12	119,912.32	1.96	-	-	595,207.68	1.02
ACCIONES COMUNES	4,858.34	0.06	470,437.02	1.12	119,912.32	1.96	-	-	595,207.68	1.02
CREDISCOTIA FINANCIERA	8,482.30	0.10	6,959.84	0.02	-	-	-	-	15,442.14	0.03
BONOS SUBORDINADOS SISTEMA FINANCIERO	8,482.30	0.10	6,959.84	0.02	-	-	-	-	15,442.14	0.03
CUENTA CORRIENTE	45,243.12	0.53	129,628.09	0.31	30,708.85	0.50	396,948.88	22.08	602,528.94	1.03
CUENTA CORRIENTE	45,243.12	0.53	129,628.09	0.31	30,708.85	0.50	396,948.88	22.08	602,528.94	1.03
EL PACIFICO PERUANO-SUIZA CIA SEG Y REA	23,286.99	0.27	60,158.06	0.14	-	-	-	-	83,445.06	0.14
BONOS SUBORDINADOS SISTEMA FINANCIERO	23,286.99	0.27	60,158.06	0.14	-	-	-	-	83,445.06	0.14
FINANCIERA OH! S.A.	7,364.74	0.09	5,154.54	0.01	-	-	-	-	12,519.29	0.02
OTROS BONOS DEL SISTEMA FINANCIERO	7,364.74	0.09	5,154.54	0.01	-	-	-	-	12,519.29	0.02
FONDO MIVIVIENDA S.A.	50,620.90	0.60	296,332.63	0.71	-	-	-	-	346,953.53	0.59
OTROS BONOS DEL SISTEMA FINANCIERO	50,620.90	0.60	296,332.63	0.71	-	-	-	-	346,953.53	0.59
INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL SE	44,673.09	0.53	598,603.31	1.43	215,109.49	3.51	-	-	858,385.88	1.47
ACCIONES COMUNES	40,615.68	0.48	598,603.31	1.43	215,109.49	3.51	-	-	854,328.48	1.46
OTROS BONOS DEL SISTEMA FINANCIERO	4,057.40	0.05	-	-	-	-	-	-	4,057.40	0.01
INTERCORP PERU LTD. (ANTES IFH PERU LTD.)	72,121.41	0.85	60,090.72	0.14	-	-	-	-	132,212.13	0.23
OTROS BONOS DEL SISTEMA FINANCIERO	72,121.41	0.85	60,090.72	0.14	-	-	-	-	132,212.13	0.23
INTERSEGURO COMPAÑIA DE SEGUROS S.A.	3,933.21	0.05	-	-	-	-	-	-	3,933.21	0.01
BONOS SUBORDINADOS SISTEMA FINANCIERO	3,933.21	0.05	-	-	-	-	-	-	3,933.21	0.01
MI BANCO	7,733.80	0.09	1,933.45	0.00	-	-	-	-	9,667.25	0.02
BONOS SUBORDINADOS SISTEMA FINANCIERO	7,733.80	0.09	1,933.45	0.00	-	-	-	-	9,667.25	0.02
SCOTIABANK	9,642.03	0.11	9,680.03	0.02	56.67	0.00	179,471.12	9.98	198,849.85	0.34
ACCIONES COMUNES	216.16	0.00	254.16	0.00	56.67	0.00	-	-	527.00	0.00
BONOS SUBORDINADOS SISTEMA FINANCIERO	9,425.87	0.11	9,425.87	0.02	-	-	-	-	18,851.74	0.03
DEPOSITOS A PLAZO	-	-	-	-	-	-	170,277.36	9.47	170,277.36	0.29



OTROS BONOS DEL SISTEMA FINANCIERO	-	-	-	-	-	-	9,193.77	0.51	9,193.77	0.02
3. Sistema no Financiero	1,832,708.14	21.63	5,801,561.95	13.83	1,869,204.32	30.54	-	-	9,503,474.41	16.29
ADMINISTRADORA JOCKEY PLAZA SHOPPING CENTER S.A	61,531.21	0.73	34,851.17	0.08	-	-	-	-	96,382.38	0.17
BONOS DE EMPRESAS PRIVADAS	61,531.21	0.73	34,851.17	0.08	-	-	-	-	96,382.38	0.17
AI INVERSIONES PALO ALTO II S.A.C.	27,488.07	0.32	-	-	-	-	-	-	27,488.07	0.05
BONOS DE EMPRESAS PRIVADAS	27,488.07	0.32	-	-	-	-	-	-	27,488.07	0.05
ALICORP S.A.	289,527.26	3.42	794,281.10	1.89	254,950.86	4.17	-	-	1,338,759.22	2.29
ACCIONES COMUNES	31,635.39	0.37	494,490.14	1.18	254,950.86	4.17	-	-	781,076.39	1.34
BONOS DE EMPRESAS PRIVADAS	257,891.86	3.04	299,790.97	0.71	-	-	-	-	557,682.83	0.96
ASOCIACIÓN TECSUP N° 2	4,840.13	0.06	-	-	-	-	-	-	4,840.13	0.01
BONOS DE EMPRESAS PRIVADAS	4,840.13	0.06	-	-	-	-	-	-	4,840.13	0.01
AUNA S.A.A.	91,180.73	1.08	-	-	-	-	-	-	91,180.73	0.16
BONOS DE EMPRESAS PRIVADAS	91,180.73	1.08	-	-	-	-	-	-	91,180.73	0.16
CEMENTOS LIMA S.A	27,859.27	0.33	230,766.03	0.55	114,393.19	1.87	-	-	373,018.49	0.64
ACCIONES COMUNES	27,859.27	0.33	217,913.15	0.52	114,393.19	1.87	-	-	360,165.61	0.62
BONOS DE EMPRESAS PRIVADAS	-	-	12,852.88	0.03	-	-	-	-	12,852.88	0.02
CEMENTOS PACASMAYO S.A	62,635.36	0.74	138,913.32	0.33	138,618.84	2.26	-	-	340,167.52	0.58
ACCIONES COMUNES	5,928.67	0.07	79,451.42	0.19	113,745.54	1.86	-	-	199,125.63	0.34
ADRS DE EMPRESAS PERUANAS	4,581.75	0.05	54,660.68	0.13	24,873.30	0.41	-	-	84,115.73	0.14
BONOS DE EMPRESAS PRIVADAS	52,124.94	0.62	4,801.22	0.01	-	-	-	-	56,926.16	0.10
CEMENTOS YURA S.A.	27,028.10	0.32	29,378.37	0.07	-	-	-	-	56,406.47	0.10
BONOS DE EMPRESAS PRIVADAS	27,028.10	0.32	29,378.37	0.07	-	-	-	-	56,406.47	0.10
CIA MINERA VOLCAN S.A.	3,778.62	0.04	160,876.18	0.38	85,969.90	1.40	-	-	250,624.70	0.43
ACCIONES COMUNES	3,778.62	0.04	160,876.18	0.38	85,969.90	1.40	-	-	250,624.70	0.43
CIA. DE MINAS BUENAVENTURA S.A.A.	32,869.55	0.39	380,970.02	0.91	90,836.64	1.48	-	-	504,676.21	0.86
ACCIONES COMUNES	-	-	38.02	0.00	-	-	-	-	38.02	0.00
ADRS DE EMPRESAS PERUANAS	32,869.55	0.39	380,931.99	0.91	90,836.64	1.48	-	-	504,638.18	0.86
COMPAÑIA MINERA ATACOCHA S.A.	-	-	4,784.60	0.01	2,728.09	0.04	-	-	7,512.69	0.01
ACCIONES COMUNES	-	-	4,784.60	0.01	2,728.09	0.04	-	-	7,512.69	0.01

CONCESIONARIA TRASVASE OLMOS	-	-	73,111.96	0.17	-	-	-	-	73,111.96	0.13
BONOS DE EMPRESAS PRIVADAS	-	-	73,111.96	0.17	-	-	-	-	73,111.96	0.13
CONSORCIO TRANSMANTARO	4,055.66	0.05	12,166.97	0.03	-	-	-	-	16,222.63	0.03
BONOS DE EMPRESAS PRIVADAS	4,055.66	0.05	12,166.97	0.03	-	-	-	-	16,222.63	0.03
CORPORACION JOSÉ LINDLEY S.A.	5,827.40	0.07	5,827.40	0.01	-	-	-	-	11,654.80	0.02
BONOS DE EMPRESAS PRIVADAS	5,827.40	0.07	5,827.40	0.01	-	-	-	-	11,654.80	0.02
CORPORACION PRIMAX S.A.	28,182.23	0.33	16,909.34	0.04	-	-	-	-	45,091.57	0.08
BONOS DE EMPRESAS PRIVADAS	28,182.23	0.33	16,909.34	0.04	-	-	-	-	45,091.57	0.08
EMPRESA EDITORA EL COMERCIO S.A	874.25	0.01	2,159.67	0.01	3,185.35	0.05	-	-	6,219.27	0.01
ACCIONES DE INVERSIÓN	874.25	0.01	2,159.67	0.01	3,185.35	0.05	-	-	6,219.27	0.01
ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.)	38,411.96	0.45	243,624.09	0.58	36,761.91	0.60	-	-	318,797.96	0.55
ACCIONES COMUNES	33,328.86	0.39	232,353.30	0.55	36,761.91	0.60	-	-	302,444.08	0.52
BONOS DE EMPRESAS PRIVADAS	5,083.09	0.06	11,270.79	0.03	-	-	-	-	16,353.88	0.03
ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.)	21,226.48	0.25	217,367.59	0.52	103,236.71	1.69	-	-	341,830.78	0.59
ACCIONES COMUNES	21,226.48	0.25	209,281.12	0.50	103,236.71	1.69	-	-	333,744.31	0.57
BONOS DE EMPRESAS PRIVADAS	-	-	8,086.47	0.02	-	-	-	-	8,086.47	0.01
ENERGIA EOLICA S.A.	37,573.07	0.44	152,683.29	0.36	-	-	-	-	190,256.35	0.33
BONOS DE EMPRESAS PRIVADAS	37,573.07	0.44	152,683.29	0.36	-	-	-	-	190,256.35	0.33
ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.)	61,359.28	0.72	503,968.62	1.20	175,678.80	2.87	-	-	741,006.70	1.27
ACCIONES COMUNES	27,893.24	0.33	335,990.79	0.80	175,678.80	2.87	-	-	539,562.83	0.92
BONOS DE EMPRESAS PRIVADAS	33,466.04	0.39	167,977.83	0.40	-	-	-	-	201,443.87	0.35
FALABELLA PERU S.A.A.	77,536.90	0.92	54,838.00	0.13	-	-	-	-	132,374.89	0.23
BONOS DE EMPRESAS PRIVADAS	77,536.90	0.92	54,838.00	0.13	-	-	-	-	132,374.89	0.23
FERREYCORP S.A.A.	14,339.44	0.17	118,664.41	0.28	88,833.22	1.45	-	-	221,837.07	0.38
ACCIONES COMUNES	14,339.44	0.17	118,664.41	0.28	88,833.22	1.45	-	-	221,837.07	0.38
FOSSAL S.A.A.	52.12	0.00	425.86	0.00	460.02	0.01	-	-	937.99	0.00
ACCIONES COMUNES	15.98	0.00	16.16	0.00	242.51	0.00	-	-	274.65	0.00
ADRS DE EMPRESAS PERUANAS	36.13	0.00	409.70	0.00	217.51	0.00	-	-	663.34	0.00
GAS NATURAL DE LIMA Y CALLAO S.A.	14,491.96	0.17	71,404.03	0.17	-	-	-	-	85,895.99	0.15

BONOS DE EMPRESAS PRIVADAS	14,491.96	0.17	71,404.03	0.17	-	-	-	-	85,895.99	0.15
GRAÑA Y MONTERO S.A.A	4,087.61	0.05	59,712.73	0.14	59,242.87	0.97	-	-	123,043.20	0.21
ACCIONES COMUNES	4,087.61	0.05	59,712.73	0.14	59,242.87	0.97	-	-	123,043.20	0.21
GYM FERROVIAS S.A.	94,683.84	1.12	3,156.13	0.01	-	-	-	-	97,839.97	0.17
BONOS DE EMPRESAS PRIVADAS	94,683.84	1.12	3,156.13	0.01	-	-	-	-	97,839.97	0.17
HERMES TRANSPORTES BLINDADOS SA	83,704.66	0.99	-	-	-	-	-	-	83,704.66	0.14
BONOS DE EMPRESAS PRIVADAS	83,704.66	0.99	-	-	-	-	-	-	83,704.66	0.14
HOCHSCHILD MINING (PERU) S.A.	-	-	20,584.00	0.05	37,792.31	0.62	-	-	58,376.31	0.10
ACCIONES COMUNES	-	-	20,584.00	0.05	37,792.31	0.62	-	-	58,376.31	0.10
INCA RAIL SAC	48,966.72	0.58	-	-	-	-	-	-	48,966.72	0.08
BONOS DE EMPRESAS PRIVADAS	48,966.72	0.58	-	-	-	-	-	-	48,966.72	0.08
INRETAIL PERU CORP	50,192.13	0.59	657,232.66	1.57	280,024.49	4.57	-	-	987,449.27	1.69
ACCIONES COMUNES	50,192.13	0.59	657,232.66	1.57	280,024.49	4.57	-	-	987,449.27	1.69
INRETAIL PHARMA S.A.	55,062.86	0.65	77,088.00	0.18	-	-	-	-	132,150.87	0.23
BONOS DE EMPRESAS PRIVADAS	55,062.86	0.65	77,088.00	0.18	-	-	-	-	132,150.87	0.23
INVERSIONES NACIONALES DE TURISMO S.A.	68,085.91	0.80	68,085.91	0.16	-	-	-	-	136,171.82	0.23
BONOS DE EMPRESAS PRIVADAS	68,085.91	0.80	68,085.91	0.16	-	-	-	-	136,171.82	0.23
KALLPA GENERACION SA	1,914.46	0.02	90,126.34	0.21	-	-	-	-	92,040.79	0.16
BONOS DE EMPRESAS PRIVADAS	1,914.46	0.02	90,126.34	0.21	-	-	-	-	92,040.79	0.16
LUZ DEL SUR S.A.A	33,231.95	0.39	41,498.31	0.10	-	-	-	-	74,730.26	0.13
BONOS DE EMPRESAS PRIVADAS	33,231.95	0.39	41,498.31	0.10	-	-	-	-	74,730.26	0.13
MILPO S.A.	27,447.03	0.32	296,837.80	0.71	89,471.39	1.46	-	-	413,756.22	0.71
ACCIONES COMUNES	27,447.03	0.32	296,837.80	0.71	89,471.39	1.46	-	-	413,756.22	0.71
MINSUR S.A	32,374.32	0.38	292,902.15	0.70	210,992.90	3.45	-	-	536,269.38	0.92
ACCIONES DE INVERSIÓN	32,374.32	0.38	214,315.23	0.51	210,992.90	3.45	-	-	457,682.46	0.78
BONOS DE EMPRESAS PRIVADAS	-	-	78,586.92	0.19	-	-	-	-	78,586.92	0.13
NEXA RESOURCES S.A. PERU	136,002.90	1.61	206,631.47	0.49	96,001.90	1.57	-	-	438,636.26	0.75
ACCIONES DEL EXTRANJERO LIMITE LOCAL	10,099.50	0.12	182,030.37	0.43	96,001.90	1.57	-	-	288,131.77	0.49
BONOS DEL EXTRANJERO	125,903.39	1.49	24,601.10	0.06	-	-	-	-	150,504.49	0.26

NORVIAL S.A.	10,866.56	0.13	38,032.97	0.09	-	-	-	-	48,899.54	0.08
BONOS DE EMPRESAS PRIVADAS	10,866.56	0.13	38,032.97	0.09	-	-	-	-	48,899.54	0.08
PERU LNG	76,017.99	0.90	179,356.70	0.43	-	-	-	-	255,374.69	0.44
BONOS DE EMPRESAS PRIVADAS	76,017.99	0.90	179,356.70	0.43	-	-	-	-	255,374.69	0.44
RED DE ENERGIA DEL PERU SA	7,022.90	0.08	20,056.75	0.05	-	-	-	-	27,079.66	0.05
BONOS DE EMPRESAS PRIVADAS	7,022.90	0.08	20,056.75	0.05	-	-	-	-	27,079.66	0.05
RUTAS DE LIMA SAC	47,246.90	0.56	187,724.51	0.45	-	-	-	-	234,971.41	0.40
BONOS DE EMPRESAS PRIVADAS	47,246.90	0.56	187,724.51	0.45	-	-	-	-	234,971.41	0.40
SAGA FABELLA	212.87	0.00	950.83	0.00	24.94	0.00	-	-	1,188.65	0.00
BONOS DE EMPRESAS PRIVADAS	212.87	0.00	950.83	0.00	24.94	0.00	-	-	1,188.65	0.00
SAN MIGUEL INDUSTRIAS PET S.A.	-	-	28,917.91	0.07	-	-	-	-	28,917.91	0.05
BONOS DE EMPRESAS PRIVADAS	-	-	28,917.91	0.07	-	-	-	-	28,917.91	0.05
TELEFONICA DEL PERU S.A.A.	122,917.49	1.45	261,418.58	0.62	-	-	-	-	384,336.07	0.66
BONOS DE EMPRESAS PRIVADAS	122,917.49	1.45	261,418.58	0.62	-	-	-	-	384,336.07	0.66
TRANSPORTADORA DE GAS DEL PERU S.A	-	-	23,276.18	0.06	-	-	-	-	23,276.18	0.04
BONOS DE EMPRESAS PRIVADAS	-	-	23,276.18	0.06	-	-	-	-	23,276.18	0.04
<b>4. Administradoras de Fondos</b>	<b>201,534.22</b>	<b>2.38</b>	<b>1,450,687.33</b>	<b>3.46</b>	<b>597,655.75</b>	<b>9.76</b>	<b>-</b>	<b>-</b>	<b>2,249,877.30</b>	<b>3.86</b>
AC CAPITALES SAFI	-	-	115,865.79	0.28	37,364.59	0.61	-	-	153,230.39	0.26
FONDO DE INVERSION	-	-	115,865.79	0.28	37,364.59	0.61	-	-	153,230.39	0.26
BD CAPITAL SAFI S.A.C.	192,418.26	2.27	19,753.04	0.05	-	-	-	-	212,171.30	0.36
FONDO DE INVERSION TRADICIONAL	192,418.26	2.27	19,753.04	0.05	-	-	-	-	212,171.30	0.36
BlackRock Institutional Trust Company PE	-	-	137,871.20	0.33	40,861.31	0.67	-	-	178,732.51	0.31
ETF MDO LOCAL	-	-	137,871.20	0.33	40,861.31	0.67	-	-	178,732.51	0.31
CARLYLE GROUP	-	-	66,860.06	0.16	41,636.81	0.68	-	-	108,496.87	0.19
FONDO MUTUO ALTERNATIVO EXT LIMIT LOCAL	-	-	66,860.06	0.16	41,636.81	0.68	-	-	108,496.87	0.19
COMPASS GROUP SAFI S.A	-	-	12,062.28	0.03	3,875.86	0.06	-	-	15,938.14	0.03
FONDO DE INVERSION	-	-	12,062.28	0.03	3,875.86	0.06	-	-	15,938.14	0.03
CREDIFONDO S.A.F.	-	-	42,770.69	0.10	10,692.67	0.17	-	-	53,463.36	0.09
FONDO DE INVERSION	-	-	42,770.69	0.10	10,692.67	0.17	-	-	53,463.36	0.09

EFIC PARTNERS SAC	-	-	27,326.97	0.07	1,871.71	0.03	-	-	29,198.67	0.05
FONDO DE INVERSION	-	-	27,326.97	0.07	1,871.71	0.03	-	-	29,198.67	0.05
ENFOCA SAFI S.A.	-	-	107,722.27	0.26	251,351.97	4.11	-	-	359,074.24	0.62
FONDO DE INVERSION	-	-	107,722.27	0.26	251,351.97	4.11	-	-	359,074.24	0.62
FARO CAPITAL SAFI	-	-	4,638.83	0.01	1,159.71	0.02	-	-	5,798.54	0.01
FONDO DE INVERSION	-	-	4,638.83	0.01	1,159.71	0.02	-	-	5,798.54	0.01
HMC ASSET MANAGEMENT S.A. SOCIEDAD ADMINISTRA	9,115.96	0.11	-	-	-	-	-	-	9,115.96	0.02
FONDO DE INVERSION TRADICIONAL	9,115.96	0.11	-	-	-	-	-	-	9,115.96	0.02
LARRAIN VIAL CORREDORA DE BOLSA	-	-	185,091.12	0.44	71,430.72	1.17	-	-	256,521.84	0.44
FONDO DE INVERSION	-	-	185,091.12	0.44	71,430.72	1.17	-	-	256,521.84	0.44
MACROCAPITALES SAFI S.A.	-	-	233,010.11	0.56	55,430.17	0.91	-	-	288,440.28	0.49
FONDO DE INVERSION	-	-	126,222.64	0.30	28,733.30	0.47	-	-	154,955.94	0.27
FONDO DE INVERSION TRADICIONAL	-	-	106,787.47	0.25	26,696.87	0.44	-	-	133,484.34	0.23
SIGMA SAFI	-	-	419,427.38	1.00	66,390.84	1.08	-	-	485,818.21	0.83
FONDO DE INVERSION	-	-	265,563.35	0.63	66,390.84	1.08	-	-	331,954.19	0.57
FONDO DE INVERSION TRADICIONAL	-	-	153,864.02	0.37	-	-	-	-	153,864.02	0.26
SUMMA SAFI	-	-	9,444.63	0.02	2,164.39	0.04	-	-	11,609.03	0.02
FONDO DE INVERSION	-	-	9,444.63	0.02	2,164.39	0.04	-	-	11,609.03	0.02
UNIÓN PARA LA INFRAESTRUCTURA PERÚ SAC	-	-	15,142.99	0.04	-	-	-	-	15,142.99	0.03
FONDO DE INVERSION	-	-	15,142.99	0.04	-	-	-	-	15,142.99	0.03
W CAPITAL SAFI SA	-	-	53,699.98	0.13	13,424.99	0.22	-	-	67,124.97	0.12
FONDO DE INVERSION	-	-	53,699.98	0.13	13,424.99	0.22	-	-	67,124.97	0.12
<b>5. Sociedades Titulizadoras</b>	<b>138,987.19</b>	<b>1.64</b>	<b>834,861.10</b>	<b>1.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>973,848.29</b>	<b>1.67</b>
BCP - PF FIDEICOMISO EN INFRAESTRUCTURA	34,080.16	0.40	389,496.59	0.93	-	-	-	-	423,576.75	0.73
TITULO DE PARTICIPACION PATRIMONIAL	34,080.16	0.40	389,496.59	0.93	-	-	-	-	423,576.75	0.73
CREDECORP CAPITAL SOCIEDAD TITULIZADORA S.A.	-	-	14,910.35	0.04	-	-	-	-	14,910.35	0.03
TITULOS DE CONTENIDO CREDITICIO	-	-	14,910.35	0.04	-	-	-	-	14,910.35	0.03
INRETAIL CONSUMER	42,392.00	0.50	125,204.28	0.30	-	-	-	-	167,596.28	0.29
TITULOS DE CONTENIDO CREDITICIO	42,392.00	0.50	125,204.28	0.30	-	-	-	-	167,596.28	0.29

INRETAIL SHOPPING MALLS	6,359.63	0.08	133,400.74	0.32	-	-	-	-	139,760.37	0.24
TITULOS DE CONTENIDO CREDITICIO	6,359.63	0.08	133,400.74	0.32	-	-	-	-	139,760.37	0.24
INTEROCEANICA IV FINANCE	3,008.95	0.04	84,868.10	0.20	-	-	-	-	87,877.05	0.15
TITULOS DE CONTENIDO CREDITICIO	3,008.95	0.04	84,868.10	0.20	-	-	-	-	87,877.05	0.15
MERRILL LYNCH	1,191.32	0.01	10,476.62	0.02	-	-	-	-	11,667.94	0.02
TITULOS DE CONTENIDO CREDITICIO	1,191.32	0.01	10,476.62	0.02	-	-	-	-	11,667.94	0.02
PERU P ROLL DDUCTION FINANCE LIMITED	17,139.17	0.20	74,612.26	0.18	-	-	-	-	91,751.42	0.16
TITULOS DE CONTENIDO CREDITICIO	17,139.17	0.20	74,612.26	0.18	-	-	-	-	91,751.42	0.16
WIESE SUDAMERIS SOCIEDAD TITULIZADORA SA	34,815.96	0.41	1,892.17	0.00	-	-	-	-	36,708.13	0.06
TITULOS DE CONTENIDO CREDITICIO	34,815.96	0.41	1,892.17	0.00	-	-	-	-	36,708.13	0.06
<b>6. Inversiones en el exterior</b>	-	-	52,283.11	0.12	25,173.37	0.41	-	-	77,456.48	0.13
LARRAIN VIAL SAFI	-	-	52,283.11	0.12	25,173.37	0.41	-	-	77,456.48	0.13
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	52,283.11	0.12	25,173.37	0.41	-	-	77,456.48	0.13
<b>7. Papeles Comerciales</b>	-	-	-	-	-	-	32,965.52	1.83	32,965.52	0.06
CONTINENTAL SOCIEDAD TITULIZADORA S.A.	-	-	-	-	-	-	32,965.52	1.83	32,965.52	0.06
PAPELES COMERCIALES TITULIZADOS	-	-	-	-	-	-	32,965.52	1.83	32,965.52	0.06
<b>II. EXTRANJERO</b>	4,181,436.32	49.35	22,127,395.27	52.74	3,174,260.36	51.86	44,998.71	2.50	29,528,090.66	50.60
<b>1. Gobierno</b>	1,290,621.23	15.23	978,182.90	2.33	-	-	-	-	2,268,804.13	3.89
GOBIERNO CHILENO	2,670.15	0.03	163,981.95	0.39	-	-	-	-	166,652.09	0.29
TITULOS ESTADOS DEL EXTRANJERO	2,670.15	0.03	163,981.95	0.39	-	-	-	-	166,652.09	0.29
GOBIERNO COLOMBIANO	123,897.28	1.46	261,543.88	0.62	-	-	-	-	385,441.17	0.66
TITULOS ESTADOS DEL EXTRANJERO	123,897.28	1.46	261,543.88	0.62	-	-	-	-	385,441.17	0.66
GOBIERNO DE BRAZIL	304,927.44	3.60	202,114.96	0.48	-	-	-	-	507,042.40	0.87
TITULOS ESTADOS DEL EXTRANJERO	304,927.44	3.60	202,114.96	0.48	-	-	-	-	507,042.40	0.87
GOBIERNO MEXICANO	859,126.35	10.14	350,542.11	0.84	-	-	-	-	1,209,668.46	2.07
TITULOS ESTADOS DEL EXTRANJERO	859,126.35	10.14	350,542.11	0.84	-	-	-	-	1,209,668.46	2.07
<b>2. Sistema Financiero</b>	148,743.39	1.76	472,937.64	1.13	12,697.47	0.21	-	-	634,378.50	1.09
AUSTRALIA NEW ZEALAND BANKING GROUP LTD	-	-	-	-	-	-	-	-	-	-
DEPOSITOS A PLAZO 6B	-	-	-	-	-	-	-	-	-	-

CITIBANK N.A.	-	-	-	-	777.50	0.01	-	-	777.50	0.00
DEPOSITOS A PLAZO 6B	-	-	-	-	777.50	0.01	-	-	777.50	0.00
CORPORACION FINANCIERA DE DESARROLLO S.A.	41,496.34	0.49	296,983.70	0.71	-	-	-	-	338,480.03	0.58
BONOS SUBORDINADOS SISTEMA FINANCIERO	-	-	159,082.25	0.38	-	-	-	-	159,082.25	0.27
OTROS BONOS DEL SISTEMA FINANCIERO	41,496.34	0.49	137,901.45	0.33	-	-	-	-	179,397.78	0.31
CUENTA CORRIENTE	104,667.61	1.24	54,306.06	0.13	11,919.97	0.19	-	-	170,893.65	0.29
CUENTA CORRIENTE	104,667.61	1.24	54,306.06	0.13	11,919.97	0.19	-	-	170,893.65	0.29
SUMITOMO MITSUI BANKING CORPORATION	-	-	108,750.63	0.26	-	-	-	-	108,750.63	0.19
DEPOSITOS A PLAZO 6B	-	-	108,750.63	0.26	-	-	-	-	108,750.63	0.19
The Export-Import Bank of Korea	2,579.45	0.03	12,897.25	0.03	-	-	-	-	15,476.70	0.03
BONOS SISTEMA FINANCIERO EXTERIOR	2,579.45	0.03	12,897.25	0.03	-	-	-	-	15,476.70	0.03
<b>3. Sistema no Financiero</b>	<b>256,947.68</b>	<b>3.03</b>	<b>514,334.61</b>	<b>1.23</b>	<b>21,154.25</b>	<b>0.35</b>	<b>44,998.71</b>	<b>2.50</b>	<b>837,435.24</b>	<b>1.44</b>
AES GENER	35,812.29	0.42	8,430.84	0.02	-	-	-	-	44,243.13	0.08
BONOS DEL EXTRANJERO	35,812.29	0.42	8,430.84	0.02	-	-	-	-	44,243.13	0.08
AURA MINERALS INC.	-	-	4,325.55	0.01	1,365.99	0.02	-	-	5,691.53	0.01
ACCIONES DEL EXTRANJERO	-	-	4,325.55	0.01	1,365.99	0.02	-	-	5,691.53	0.01
CORPORACION FINANCIERA DE DESARROLLO S.A.	-	-	-	-	-	-	44,998.71	2.50	44,998.71	0.08
PAPELES COMERCIALES	-	-	-	-	-	-	44,998.71	2.50	44,998.71	0.08
EMPRESAS PUBLICAS MEDELLIN	86,397.53	1.02	183,594.76	0.44	-	-	-	-	269,992.30	0.46
TIT DEUDA EMITIDOS POR MUNICIPIOS DEL EXTRANJERO	86,397.53	1.02	183,594.76	0.44	-	-	-	-	269,992.30	0.46
FENIX POWER PERÚ S.A.	-	-	57,963.64	0.14	-	-	-	-	57,963.64	0.10
BONOS DE EMPRESAS PRIVADAS	-	-	57,963.64	0.14	-	-	-	-	57,963.64	0.10
INKIA ENERGY LIMITED	16,216.43	0.19	48,734.57	0.12	-	-	-	-	64,950.99	0.11
BONOS DEL EXTRANJERO	16,216.43	0.19	48,734.57	0.12	-	-	-	-	64,950.99	0.11
LARGO RESOURCES LTD	-	-	12,798.26	0.03	4,041.53	0.07	-	-	16,839.79	0.03
ACCIONES DEL EXTRANJERO	-	-	12,798.26	0.03	4,041.53	0.07	-	-	16,839.79	0.03
ORAZUL ENERGY (EX - DUKE ENERGY INT. EGENOR) SOC EN COM. X ACC	113,790.70	1.34	20,175.66	0.05	-	-	-	-	133,966.35	0.23
BONOS DE EMPRESAS PRIVADAS	113,790.70	1.34	20,175.66	0.05	-	-	-	-	133,966.35	0.23
S.A.C.I. FALABELLA S.A.	4,730.73	0.06	21,668.00	0.05	-	-	-	-	26,398.73	0.05

BONOS DEL EXTRANJERO	4,730.73	0.06	21,668.00	0.05	-	-	-	-	26,398.73	0.05
SIERRA METALS INC.	-	-	49,864.66	0.12	15,746.74	0.26	-	-	65,611.39	0.11
ACCIONES DEL EXTRANJERO LIMITE LOCAL	-	-	49,864.66	0.12	15,746.74	0.26	-	-	65,611.39	0.11
SOUTHERN COOPER COORPORATION	-	-	106,778.68	0.25	-	-	-	-	106,778.68	0.18
BONOS DEL EXTRANJERO	-	-	106,778.68	0.25	-	-	-	-	106,778.68	0.18
<b>4. Administradoras de Fondos</b>	<b>2,361,553.87</b>	<b>27.87</b>	<b>20,115,450.22</b>	<b>47.94</b>	<b>3,140,408.63</b>	<b>51.31</b>	<b>-</b>	<b>-</b>	<b>25,617,412.72</b>	<b>43.90</b>
ALLIANZE	38,430.81	0.45	769,845.48	1.83	110,584.94	1.81	-	-	918,861.22	1.57
FONDOS MUTUOS EXTRANJEROS	38,430.81	0.45	769,845.48	1.83	110,584.94	1.81	-	-	918,861.22	1.57
APAX IX USD GP L.P INC.	-	-	525,519.93	1.25	131,379.98	2.15	-	-	656,899.91	1.13
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	525,519.93	1.25	131,379.98	2.15	-	-	656,899.91	1.13
APAX VIII GP L.P. INC.	-	-	30,950.79	0.07	7,737.69	0.13	-	-	38,688.49	0.07
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	30,950.79	0.07	7,737.69	0.13	-	-	38,688.49	0.07
APAX X USD GP L.P. INC.	-	-	18,856.24	0.04	-	-	-	-	18,856.24	0.03
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	18,856.24	0.04	-	-	-	-	18,856.24	0.03
APOLLO CREDIT OPPORTUNITY ADVISOR III LP	-	-	39,429.64	0.09	14,583.60	0.24	-	-	54,013.24	0.09
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	39,429.64	0.09	14,583.60	0.24	-	-	54,013.24	0.09
ARIAS RESOURCE CAPITAL	-	-	43,661.89	0.10	13,787.95	0.23	-	-	57,449.83	0.10
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	43,661.89	0.10	13,787.95	0.23	-	-	57,449.83	0.10
ARIAS RESOURCE CAPITAL GP II LTD	-	-	145,097.83	0.35	66,842.91	1.09	-	-	211,940.74	0.36
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	145,097.83	0.35	66,842.91	1.09	-	-	211,940.74	0.36
ASF COSMOS CO-INVEST GP LLP	-	-	56,800.14	0.14	-	-	-	-	56,800.14	0.10
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	56,800.14	0.14	-	-	-	-	56,800.14	0.10
ASF VIII GP LIMITED	-	-	138,954.30	0.33	-	-	-	-	138,954.30	0.24
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	138,954.30	0.33	-	-	-	-	138,954.30	0.24
ASHMORE INVESTMENT MANAGEMENT LIMITED	44,019.03	0.52	16,155.55	0.04	-	-	-	-	60,174.58	0.10
FONDOS MUTUOS EXTRANJEROS	44,019.03	0.52	16,155.55	0.04	-	-	-	-	60,174.58	0.10
ASSF OPERATING MANAGER IV , LP	-	-	244,734.94	0.58	17,481.07	0.29	-	-	262,216.00	0.45
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	244,734.94	0.58	17,481.07	0.29	-	-	262,216.00	0.45
AVENUE EUROPE CAPITAL PARTNERS III, LLC	-	-	326,223.09	0.78	36,247.04	0.59	-	-	362,470.13	0.62



FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	326,223.09	0.78	36,247.04	0.59	-	-	362,470.13	0.62
BANK JULIUSBAER	1.25	0.00	1.25	0.00	1.25	0.00	-	-	3.76	0.00
FONDOS MUTUOS EXTRANJEROS	1.25	0.00	1.25	0.00	1.25	0.00	-	-	3.76	0.00
BARING INTERNATIONAL FUND MANAGERS (IRELAND) LIMITED	351,003.83	4.14	599,288.75	1.43	-	-	-	-	950,292.57	1.63
FONDOS MUTUOS EXTRANJEROS	351,003.83	4.14	599,288.75	1.43	-	-	-	-	950,292.57	1.63
BLACKROCK A MNG IRELAND LTD	207,925.64	2.45	1,290,706.57	3.08	131,182.70	2.14	-	-	1,629,814.90	2.79
FONDOS MUTUOS EXTRANJEROS	207,925.64	2.45	1,290,706.57	3.08	131,182.70	2.14	-	-	1,629,814.90	2.79
BlackRock Fund Advisers	431,051.61	5.09	4,832,195.06	11.52	392,980.86	6.42	-	-	5,656,227.53	9.69
FONDOS MUTUOS EXTRANJEROS	431,051.61	5.09	4,832,195.06	11.52	392,980.86	6.42	-	-	5,656,227.53	9.69
BLACKSTONE REAL ESTATE ASSOCIATES EUROPE VI (LUX) S.À R.L.	-	-	97,385.59	0.23	-	-	-	-	97,385.59	0.17
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	97,385.59	0.23	-	-	-	-	97,385.59	0.17
CARLYLE PARTNERS VII	-	-	123,937.24	0.30	53,115.96	0.87	-	-	177,053.19	0.30
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	123,937.24	0.30	53,115.96	0.87	-	-	177,053.19	0.30
CARLYLE REALTY VIII LLC	-	-	107,063.95	0.26	26,765.97	0.44	-	-	133,829.93	0.23
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	107,063.95	0.26	26,765.97	0.44	-	-	133,829.93	0.23
CEP V LUX GP S.À.R.L	-	-	40,494.05	0.10	10,123.51	0.17	-	-	50,617.56	0.09
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	40,494.05	0.10	10,123.51	0.17	-	-	50,617.56	0.09
COLLER INTERNATIONAL GENERAL PARTNER VII, LP	-	-	253,194.33	0.60	168,796.21	2.76	-	-	421,990.54	0.72
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	253,194.33	0.60	168,796.21	2.76	-	-	421,990.54	0.72
COLLER INTERNATIONAL GENERAL PARTNER VIII, L.P.	-	-	53,002.09	0.13	-	-	-	-	53,002.09	0.09
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	53,002.09	0.13	-	-	-	-	53,002.09	0.09
COLLER INTERNATIONAL GENERAL PARTNERS VI L.P.	-	-	12,783.91	0.03	1,420.44	0.02	-	-	14,204.35	0.02
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	12,783.91	0.03	1,420.44	0.02	-	-	14,204.35	0.02
CVC CAPITAL PARTNERS VII LIMITED	-	-	268,757.22	0.64	67,189.30	1.10	-	-	335,946.52	0.58
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	268,757.22	0.64	67,189.30	1.10	-	-	335,946.52	0.58
DBX ADVISORS LLC	23,248.55	0.27	185,755.80	0.44	29,456.89	0.48	-	-	238,461.25	0.41
FONDOS MUTUOS EXTRANJEROS	23,248.55	0.27	185,755.80	0.44	29,456.89	0.48	-	-	238,461.25	0.41
DEGROOF PETERCAM ASSET SERVICES S.A.	162,467.87	1.92	280,626.31	0.67	-	-	-	-	443,094.18	0.76
FONDOS MUTUOS EXTRANJEROS	162,467.87	1.92	280,626.31	0.67	-	-	-	-	443,094.18	0.76

DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT S.A.	-	-	19,067.49	0.05	-	-	-	-	19,067.49	0.03
FONDOS MUTUOS EXTRANJEROS	-	-	19,067.49	0.05	-	-	-	-	19,067.49	0.03
DIMENSIONAL	-	-	208,001.97	0.50	-	-	-	-	208,001.97	0.36
FONDOS MUTUOS EXTRANJEROS	-	-	208,001.97	0.50	-	-	-	-	208,001.97	0.36
EASTSPRING INVESTMENTS (LUXEMBOURG) S.A.	-	-	170,620.03	0.41	24,768.21	0.40	-	-	195,388.24	0.33
FONDOS MUTUOS EXTRANJEROS	-	-	170,620.03	0.41	24,768.21	0.40	-	-	195,388.24	0.33
FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	-	-	13,249.19	0.03	1,581.58	0.03	-	-	14,830.78	0.03
FONDOS MUTUOS EXTRANJEROS	-	-	13,249.19	0.03	1,581.58	0.03	-	-	14,830.78	0.03
FIRST TRUST ADVISORS, L.P.	636.47	0.01	6,332.52	0.02	31,888.19	0.52	-	-	38,857.18	0.07
FONDOS MUTUOS EXTRANJEROS	636.47	0.01	6,332.52	0.02	31,888.19	0.52	-	-	38,857.18	0.07
FORTIS L FND BMD WRLD EM	-	-	440,187.48	1.05	81,988.17	1.34	-	-	522,175.65	0.89
FONDOS MUTUOS EXTRANJEROS	-	-	440,187.48	1.05	81,988.17	1.34	-	-	522,175.65	0.89
FRANKLIN TEMPLETON INTERNATIONAL SERVICES	78,178.75	0.92	2,760.01	0.01	-	-	-	-	80,938.75	0.14
FONDOS MUTUOS EXTRANJEROS	78,178.75	0.92	2,760.01	0.01	-	-	-	-	80,938.75	0.14
GAM STAR JAPAN	-	-	0.08	0.00	0.08	0.00	-	-	0.17	-
FONDOS MUTUOS EXTRANJEROS	-	-	0.08	0.00	0.08	0.00	-	-	0.17	-
GLOBAL INFRASTRUCTURE GP IV, L.P.	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
GOLDMAN SACHS ASSET MANAGEMENT	88,992.95	1.05	312,188.93	0.74	-	-	-	-	401,181.88	0.69
FONDOS MUTUOS EXTRANJEROS	88,992.95	1.05	312,188.93	0.74	-	-	-	-	401,181.88	0.69
GROUPAMA ASSET MANAGEMENT	-	-	496,735.59	1.18	151,011.70	2.47	-	-	647,747.29	1.11
FONDOS MUTUOS EXTRANJEROS	-	-	496,735.59	1.18	151,011.70	2.47	-	-	647,747.29	1.11
HARBOURVEST PARTNERS LP	-	-	120,561.83	0.29	80,374.61	1.31	-	-	200,936.44	0.34
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	120,561.83	0.29	80,374.61	1.31	-	-	200,936.44	0.34
HELLMAN & FRIEDMAN INVESTORS IX, L.P.	-	-	56,962.97	0.14	37,975.31	0.62	-	-	94,938.28	0.16
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	56,962.97	0.14	37,975.31	0.62	-	-	94,938.28	0.16
HENDERSON MANAGEMENT SA	-	-	302,924.09	0.72	31,613.46	0.52	-	-	334,537.55	0.57
FONDOS MUTUOS EXTRANJEROS	-	-	302,924.09	0.72	31,613.46	0.52	-	-	334,537.55	0.57
INVESCO MANAGEMENT S.A.	-	-	0.06	0.00	-	-	-	-	0.06	-

FONDOS MUTUOS EXTRANJEROS	-	-	0.06	0.00	-	-	-	-	0.06	-
JP MORGAN FLEMING FUNDS SICAV	16,119.75	0.19	481,508.23	1.15	95,655.39	1.56	-	-	593,283.36	1.02
FONDOS MUTUOS EXTRANJEROS	16,119.75	0.19	481,508.23	1.15	95,655.39	1.56	-	-	593,283.36	1.02
JPMORGAN ASSET MANAGEMENT (EUROPE)	0.31	0.00	-	-	-	-	-	-	0.31	-
FONDOS MUTUOS EXTRANJEROS	0.31	0.00	-	-	-	-	-	-	0.31	-
KKR ASSOCIATES AMERICAS XII LP	-	-	258,801.54	0.62	86,267.17	1.41	-	-	345,068.72	0.59
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	258,801.54	0.62	86,267.17	1.41	-	-	345,068.72	0.59
LAZARD FRERES GESTION SAS	44,129.67	0.52	-	-	-	-	-	-	44,129.67	0.08
FONDOS MUTUOS EXTRANJEROS	44,129.67	0.52	-	-	-	-	-	-	44,129.67	0.08
LEXINGTON PARTNERS GP HOLDINGS IX LLC	-	-	128,728.00	0.31	14,303.12	0.23	-	-	143,031.12	0.25
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	128,728.00	0.31	14,303.12	0.23	-	-	143,031.12	0.25
LEXINGTON PARTNERS GP HOLDINGS VIII LLC	-	-	236,744.63	0.56	131,524.78	2.15	-	-	368,269.41	0.63
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	236,744.63	0.56	131,524.78	2.15	-	-	368,269.41	0.63
MAN FUND MANAGEMENT UK LIMITED	-	-	303,835.20	0.72	87,623.79	1.43	-	-	391,458.98	0.67
FONDOS MUTUOS EXTRANJEROS	-	-	303,835.20	0.72	87,623.79	1.43	-	-	391,458.98	0.67
MONEDA S.A. ADMINISTRADORA GENERAL DE FONDOS	98,457.94	1.16	206,895.45	0.49	-	-	-	-	305,353.39	0.52
FONDOS MUTUOS EXTRANJEROS	98,457.94	1.16	206,895.45	0.49	-	-	-	-	305,353.39	0.52
NOMURA ASSET MANAGEMENT UK LTD.	-	-	2.40	0.00	-	-	-	-	2.40	0.00
FONDOS MUTUOS EXTRANJEROS	-	-	2.40	0.00	-	-	-	-	2.40	0.00
OAKTREE CAPITAL MANAGEMENT LP	-	-	391,171.13	0.93	78,234.21	1.28	-	-	469,405.34	0.80
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	391,171.13	0.93	78,234.21	1.28	-	-	469,405.34	0.80
OSSIAM LUX	-	-	56,849.54	0.14	-	-	-	-	56,849.54	0.10
FONDOS MUTUOS EXTRANJEROS	-	-	56,849.54	0.14	-	-	-	-	56,849.54	0.10
PAI PARTNERS S.À R.L	-	-	11,256.04	0.03	18,291.06	0.30	-	-	29,547.10	0.05
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	11,256.04	0.03	18,291.06	0.30	-	-	29,547.10	0.05
PAI PARTNERS SAS	-	-	21,473.45	0.05	34,894.35	0.57	-	-	56,367.80	0.10
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	21,473.45	0.05	34,894.35	0.57	-	-	56,367.80	0.10
PARTNERS GROUP DIRECT INVESTMENTS 2009	-	-	9,491.17	0.02	-	-	-	-	9,491.17	0.02
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	9,491.17	0.02	-	-	-	-	9,491.17	0.02

PARTNERS GROUP MANAGEMENT XI LIMITED	-	-	153,924.61	0.37	25,654.10	0.42	-	-	179,578.71	0.31
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	153,924.61	0.37	25,654.10	0.42	-	-	179,578.71	0.31
PARTNERS SECONDARY 2011	-	-	24,760.07	0.06	9,698.15	0.16	-	-	34,458.22	0.06
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	24,760.07	0.06	9,698.15	0.16	-	-	34,458.22	0.06
PASIA VI GP LLC	-	-	14,964.32	0.04	3,741.26	0.06	-	-	18,705.58	0.03
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	14,964.32	0.04	3,741.26	0.06	-	-	18,705.58	0.03
PICTET	34,820.00	0.41	85,693.38	0.20	-	-	-	-	120,513.38	0.21
FONDOS MUTUOS EXTRANJEROS	34,820.00	0.41	85,693.38	0.20	-	-	-	-	120,513.38	0.21
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	170,422.48	2.01	249,725.90	0.60	-	-	-	-	420,148.38	0.72
FONDOS MUTUOS EXTRANJEROS	170,422.48	2.01	249,725.90	0.60	-	-	-	-	420,148.38	0.72
PINEBRIDGE INVESTMENTS	-	-	43,220.77	0.10	-	-	-	-	43,220.77	0.07
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	43,220.77	0.10	-	-	-	-	43,220.77	0.07
PINEBRIDGE INVESTMENTS IRELAND LIMITED.	-	-	183,561.04	0.44	76,462.98	1.25	-	-	260,024.02	0.45
FONDOS MUTUOS EXTRANJEROS	-	-	183,561.04	0.44	76,462.98	1.25	-	-	260,024.02	0.45
ROBECO LUXEMBOURG S.A.	87,814.95	1.04	473,744.48	1.13	83,039.67	1.36	-	-	644,599.11	1.10
FONDOS MUTUOS EXTRANJEROS	87,814.95	1.04	473,744.48	1.13	83,039.67	1.36	-	-	644,599.11	1.10
SCHRODER INTERNATIONAL SELECTION FUND	-	-	480,769.38	1.15	139,328.38	2.28	-	-	620,097.76	1.06
FONDOS MUTUOS EXTRANJEROS	-	-	480,769.38	1.15	139,328.38	2.28	-	-	620,097.76	1.06
SSGA FUNDS MANAGEMENT, INC.	25.84	0.00	9,559.19	0.02	295.65	0.00	-	-	9,880.68	0.02
FONDOS MUTUOS EXTRANJEROS	25.84	0.00	9,559.19	0.02	295.65	0.00	-	-	9,880.68	0.02
STATE STREET BANK	100,718.19	1.19	1,320,378.93	3.15	176,229.14	2.88	-	-	1,597,326.26	2.74
FONDOS MUTUOS EXTRANJEROS	100,718.19	1.19	1,320,378.93	3.15	176,229.14	2.88	-	-	1,597,326.26	2.74
TRG LATIN AMERICA PRIVATE EQUITY FUND	-	-	112,650.51	0.27	32,573.64	0.53	-	-	145,224.15	0.25
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	112,650.51	0.27	32,573.64	0.53	-	-	145,224.15	0.25
UBS GLOBAL ASSET MANAGEMENT	-	-	551,199.97	1.31	110,790.51	1.81	-	-	661,990.49	1.13
FONDOS MUTUOS EXTRANJEROS	-	-	551,199.97	1.31	110,790.51	1.81	-	-	661,990.49	1.13
VAN ECK ASSOCIATES CORP	60,189.86	0.71	211,592.81	0.50	32,426.57	0.53	-	-	304,209.23	0.52
FONDOS MUTUOS EXTRANJEROS	60,189.86	0.71	211,592.81	0.50	32,426.57	0.53	-	-	304,209.23	0.52
VANGUARD GROUP	97.02	0.00	-	-	201.17	0.00	-	-	298.19	0.00

FONDOS MUTUOS EXTRANJEROS	97.02	0.00	-	-	201.17	0.00	-	-	298.19	0.00
VANGUARD GROUP (IRELAND) LIMITED (VGIL)	414.46	0.00	10,720.94	0.03	-	-	-	-	11,135.40	0.02
FONDOS MUTUOS EXTRANJEROS	414.46	0.00	10,720.94	0.03	-	-	-	-	11,135.40	0.02
VERITAS ASSET MANAGEMENT LLP	-	-	289,265.40	0.69	100,984.60	1.65	-	-	390,250.00	0.67
FONDOS MUTUOS EXTRANJEROS	-	-	289,265.40	0.69	100,984.60	1.65	-	-	390,250.00	0.67
VISTA EQUITY PARTNERS FUND VII GP, L.P.	-	-	273,729.61	0.65	-	-	-	-	273,729.61	0.47
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	273,729.61	0.65	-	-	-	-	273,729.61	0.47
VONTOBEL ASSET MANAGEMENT S.A.	322,386.64	3.80	868,217.96	2.07	81,309.36	1.33	-	-	1,271,913.96	2.18
FONDOS MUTUOS EXTRANJEROS	322,386.64	3.80	868,217.96	2.07	81,309.36	1.33	-	-	1,271,913.96	2.18
<b>5. Sociedades Titulizadoras</b>	<b>123,570.16</b>	<b>1.46</b>	<b>46,489.91</b>	<b>0.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,060.06</b>	<b>0.29</b>
INTERNACIONAL DE TITULOS SOC.TITULIZ.S.A	123,570.16	1.46	46,489.91	0.11	-	-	-	-	170,060.06	0.29
TITULOS DE CONTENIDO CREDITICIO	123,570.16	1.46	46,489.91	0.11	-	-	-	-	170,060.06	0.29
<b>III. OPERACIONES EN TRÁNSITO</b>	<b>-144,909.74</b>	<b>-1.71</b>	<b>-80,637.85</b>	<b>-0.19</b>	<b>-6,704.97</b>	<b>-0.11</b>	<b>698,992.76</b>	<b>38.88</b>	<b>466,740.19</b>	<b>0.80</b>
<b>2. Sistema Financiero</b>	<b>-144,909.74</b>	<b>-1.71</b>	<b>-80,637.85</b>	<b>-0.19</b>	<b>-6,704.97</b>	<b>-0.11</b>	<b>698,992.76</b>	<b>38.88</b>	<b>466,740.19</b>	<b>0.80</b>
<b>TOTAL</b>	<b>8,472,770.01</b>	<b>100.00</b>	<b>41,958,922.21</b>	<b>100.00</b>	<b>6,120,815.66</b>	<b>100.00</b>	<b>1,797,865.88</b>	<b>100.00</b>	<b>58,350,373.76</b>	<b>100.00</b>

INVERSIÓN EN ACCIONES LOCALES

(En miles de Soles)

30/03/2021

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto Total	% Total
<b>I. LOCAL</b>								
1. Almacenes Comerciales	50,192.13	0.59	657,232.66	1.57	280,024.49	4.57	987,449.27	1.69
INRETAIL PERU CORP	50,192.13	0.59	657,232.66	1.57	280,024.49	4.57	987,449.27	1.69
PAL1801171A1	50,192.13	0.59	657,232.66	1.57	280,024.49	4.57	987,449.27	1.69
2. Bancos	2,307.62	0.03	107,574.53	0.26	81,537.85	1.33	191,420.01	0.33
BANCO CONTINENTAL	2,091.46	0.02	107,320.36	0.26	81,481.19	1.33	190,893.01	0.33
PEP116001004	2,091.46	0.02	107,320.36	0.26	81,481.19	1.33	190,893.01	0.33
SCOTIABANK	216.16	0.00	254.16	0.00	56.67	0.00	527.00	0.00
PEP140001004	216.16	0.00	254.16	0.00	56.67	0.00	527.00	0.00
3. Industria	84,344.52	1.00	965,179.80	2.30	596,796.11	9.75	1,646,320.43	2.82
ALICORP S.A.	31,635.39	0.37	494,490.14	1.18	254,950.86	4.17	781,076.39	1.34
PEP214001005	31,635.39	0.37	494,490.14	1.18	254,950.86	4.17	781,076.39	1.34
CEMENTOS LIMA S.A	27,859.27	0.33	217,913.15	0.52	114,393.19	1.87	360,165.61	0.62
PEP239001006	27,859.27	0.33	217,913.15	0.52	114,393.19	1.87	360,165.61	0.62
CEMENTOS PACASMAYO S.A	10,510.42	0.12	134,112.10	0.32	138,618.84	2.26	283,241.36	0.49
PEP239501005	5,928.67	0.07	79,451.42	0.19	113,745.54	1.86	199,125.63	0.34
US15126Q2084	4,581.75	0.05	54,660.68	0.13	24,873.30	0.41	84,115.73	0.14
FERREYCORP S.A.A.	14,339.44	0.17	118,664.41	0.28	88,833.22	1.45	221,837.07	0.38
PEP736001004	14,339.44	0.17	118,664.41	0.28	88,833.22	1.45	221,837.07	0.38
4. Inmobiliaria y Construcción	4,087.61	0.05	59,712.73	0.14	59,242.87	0.97	123,043.20	0.21
GRAÑA Y MONTERO S.A.A	4,087.61	0.05	59,712.73	0.14	59,242.87	0.97	123,043.20	0.21
PEP736581005	4,087.61	0.05	59,712.73	0.14	59,242.87	0.97	123,043.20	0.21
5. Minería	96,469.53	1.14	1,078,367.83	2.57	517,791.23	8.46	1,692,628.59	2.90
CIA MINERA VOLCAN S.A.	3,778.62	0.04	160,876.18	0.38	85,969.90	1.40	250,624.70	0.43

PEP648011109	0.22	0.00	1.55	0.00	1.53	0.00	3.30	0.00
PEP648014202	3,778.40	0.04	160,874.63	0.38	85,968.37	1.40	250,621.40	0.43
CIA. DE MINAS BUENAVENTURA S.A.A.	32,869.55	0.39	380,970.02	0.91	90,836.64	1.48	504,676.21	0.86
PEP612001003	-	-	38.02	0.00	-	-	38.02	0.00
US2044481040	32,869.55	0.39	380,931.99	0.91	90,836.64	1.48	504,638.18	0.86
COMPAÑIA MINERA ATACOCHA S.A.	-	-	4,784.60	0.01	2,728.09	0.04	7,512.69	0.01
PEP608001108	-	-	4,784.60	0.01	2,728.09	0.04	7,512.69	0.01
HOCHSCHILD MINING (PERU) S.A.	-	-	20,584.00	0.05	37,792.31	0.62	58,376.31	0.10
GB00B1FW5029	-	-	20,584.00	0.05	37,792.31	0.62	58,376.31	0.10
MILPO S.A.	27,447.03	0.32	296,837.80	0.71	89,471.39	1.46	413,756.22	0.71
PEP620001003	27,447.03	0.32	296,837.80	0.71	89,471.39	1.46	413,756.22	0.71
MINSUR S.A	32,374.32	0.38	214,315.23	0.51	210,992.90	3.45	457,682.46	0.78
PEP622005002	32,374.32	0.38	214,315.23	0.51	210,992.90	3.45	457,682.46	0.78
<b>6. Otras Empresas Financieras</b>	<b>45,474.03</b>	<b>0.54</b>	<b>1,069,040.33</b>	<b>2.55</b>	<b>335,021.81</b>	<b>5.47</b>	<b>1,449,536.17</b>	<b>2.48</b>
CREDICORP	4,858.34	0.06	470,437.02	1.12	119,912.32	1.96	595,207.68	1.02
BMG2519Y1084	4,858.34	0.06	470,437.02	1.12	119,912.32	1.96	595,207.68	1.02
INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL SE	40,615.68	0.48	598,603.31	1.43	215,109.49	3.51	854,328.48	1.46
PAL2400671A3	40,615.68	0.48	598,603.31	1.43	215,109.49	3.51	854,328.48	1.46
<b>7. Otros</b>	<b>11,025.87</b>	<b>0.13</b>	<b>184,615.89</b>	<b>0.44</b>	<b>99,647.27</b>	<b>1.63</b>	<b>295,289.03</b>	<b>0.51</b>
EMPRESA EDITORA EL COMERCIO S.A	874.25	0.01	2,159.67	0.01	3,185.35	0.05	6,219.27	0.01
PEP294015008	874.25	0.01	2,159.67	0.01	3,185.35	0.05	6,219.27	0.01
FOSSAL S.A.A.	52.12	0.00	425.86	0.00	460.02	0.01	937.99	0.00
PEP736211009	15.98	0.00	16.16	0.00	242.51	0.00	274.65	0.00
US34988L2079	36.13	0.00	409.70	0.00	217.51	0.00	663.34	0.00
NEXA RESOURCES S.A. PERU	10,099.50	0.12	182,030.37	0.43	96,001.90	1.57	288,131.77	0.49
LU1701428291	10,099.50	0.12	182,030.37	0.43	96,001.90	1.57	288,131.77	0.49
<b>8. Servicios Públicos</b>	<b>82,448.59</b>	<b>0.97</b>	<b>777,625.21</b>	<b>1.85</b>	<b>315,677.42</b>	<b>5.16</b>	<b>1,175,751.22</b>	<b>2.01</b>
ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.)	33,328.86	0.39	232,353.30	0.55	36,761.91	0.60	302,444.08	0.52
PEP701011004	33,328.86	0.39	232,353.30	0.55	36,761.91	0.60	302,444.08	0.52

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ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.)	21,226.48	0.25	209,281.12	0.50	103,236.71	1.69	333,744.31	0.57
PEP700511004	21,226.48	0.25	209,281.12	0.50	103,236.71	1.69	333,744.31	0.57
ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.)	27,893.24	0.33	335,990.79	0.80	175,678.80	2.87	539,562.83	0.92
PEP702101002	27,893.24	0.33	335,990.79	0.80	175,678.80	2.87	539,562.83	0.92
<b>TOTAL</b>	<b>376,349.89</b>	<b>4.44</b>	<b>4,899,348.98</b>	<b>11.68</b>	<b>2,285,739.04</b>	<b>37.34</b>	<b>7,561,437.91</b>	<b>12.96</b>



INVERSIÓN EN ACCIONES LOCALES (UNIDADES)

(En miles de Soles)

30/03/2021

	Fondo 1	Fondo 2	Fondo 3	Total	% SobreEmisor
<b>I. LOCAL</b>	76,765,600.00	914,608,240.00	536,539,890.00	1,527,913,730.00	
<b>1. Almacenes Comerciales</b>	311,998.00	4,085,407.00	1,740,653.00	6,138,058.00	
INRETAIL PERU CORP	311,998.00	4,085,407.00	1,740,653.00	6,138,058.00	
PAL1801171A1	311,998.00	4,085,407.00	1,740,653.00	6,138,058.00	0.60
<b>2. Bancos</b>	869,975.00	44,346,616.00	33,665,715.00	78,882,306.00	
BANCO CONTINENTAL	864,093.00	44,339,700.00	33,664,173.00	78,867,966.00	
PEP116001004	864,093.00	44,339,700.00	33,664,173.00	78,867,966.00	1.47
SCOTIABANK	5,882.00	6,916.00	1,542.00	14,340.00	
PEP140001004	5,882.00	6,916.00	1,542.00	14,340.00	0.00
<b>3. Industria</b>	28,460,268.00	263,886,323.00	162,179,841.00	454,526,432.00	
ALICORP S.A.	4,100,228.00	64,090,318.00	33,043,898.00	101,234,444.00	
PEP214001005	4,100,228.00	64,090,318.00	33,043,898.00	101,234,444.00	11.85
CEMENTOS LIMA S.A	16,666,096.00	130,360,991.00	68,432,811.00	215,459,898.00	
PEP239001006	16,666,096.00	130,360,991.00	68,432,811.00	215,459,898.00	11.85
CEMENTOS PACASMAYO S.A	1,169,576.00	15,443,335.00	20,284,485.00	36,897,396.00	
PEP239501005	1,012,955.00	13,574,834.00	19,434,225.00	34,022,014.00	6.37
US15126Q2084	156,621.00	1,868,501.00	850,260.00	2,875,382.00	0.54
FERREYCORP S.A.A.	6,524,368.00	53,991,679.00	40,418,647.00	100,934,694.00	
PEP736001004	6,524,368.00	53,991,679.00	40,418,647.00	100,934,694.00	10.35
<b>4. Inmobiliaria y Construcción</b>	2,270,894.00	33,173,738.00	32,912,704.00	68,357,336.00	
GRAÑA Y MONTERO S.A.A	2,270,894.00	33,173,738.00	32,912,704.00	68,357,336.00	
PEP736581005	2,270,894.00	33,173,738.00	32,912,704.00	68,357,336.00	7.84
<b>5. Minería</b>	25,286,252.00	390,683,026.00	224,443,419.00	640,412,697.00	
CIA MINERA VOLCAN S.A.	4,448,152.00	189,388,426.00	101,205,811.00	295,042,389.00	

PEP648011109	67.00	469.00	464.00	1,000.00	0.00
PEP648014202	4,448,085.00	189,387,957.00	101,205,347.00	295,041,389.00	8.32
CIA. DE MINAS BUENAVENTURA S.A.A.	864,814.00	10,023,509.00	2,389,957.00	13,278,280.00	
PEP612001003	-	1,000.00	-	1,000.00	0.00
US2044481040	864,814.00	10,022,509.00	2,389,957.00	13,277,280.00	0.45
COMPAÑIA MINERA ATACOCHA S.A.	-	23,120,723.00	13,183,011.00	36,303,734.00	
PEP608001108	-	23,120,723.00	13,183,011.00	36,303,734.00	19.21
HOCHSCHILD MINING (PERU) S.A.	-	2,064,056.00	3,789,615.00	5,853,671.00	
GB00B1FW5029	-	2,064,056.00	3,789,615.00	5,853,671.00	3.44
MILPO S.A.	8,072,643.00	87,305,085.00	26,315,068.00	121,692,796.00	
PEP620001003	8,072,643.00	87,305,085.00	26,315,068.00	121,692,796.00	9.14
MINSUR S.A	11,900,643.00	78,781,227.00	77,559,957.00	168,241,827.00	
PEP622005002	11,900,643.00	78,781,227.00	77,559,957.00	168,241,827.00	5.84
<b>6. Otras Empresas Financieras</b>	<b>374,220.00</b>	<b>6,277,570.00</b>	<b>2,161,945.00</b>	<b>8,813,735.00</b>	
CREDICORP	9,285.00	899,074.00	229,170.00	1,137,529.00	
BMG2519Y1084	9,285.00	899,074.00	229,170.00	1,137,529.00	0.24
INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL SE	364,935.00	5,378,496.00	1,932,775.00	7,676,206.00	
PAL2400671A3	364,935.00	5,378,496.00	1,932,775.00	7,676,206.00	0.79
<b>7. Otros</b>	<b>1,817,328.00</b>	<b>8,579,628.00</b>	<b>10,248,155.00</b>	<b>20,645,111.00</b>	
EMPRESA EDITORA EL COMERCIO S.A	1,345,000.00	3,322,562.00	4,900,541.00	9,568,103.00	
PEP294015008	1,345,000.00	3,322,562.00	4,900,541.00	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	36.56
US34988L2079	39,756.00	450,761.00	239,309.00	729,826.00	8.83
NEXA RESOURCES S.A. PERU	256,806.00	4,628,594.00	2,441,097.00	7,326,497.00	
LU1701428291	256,806.00	4,628,594.00	2,441,097.00	7,326,497.00	5.50
<b>8. Servicios Públicos</b>	<b>17,374,665.00</b>	<b>163,575,932.00</b>	<b>69,187,458.00</b>	<b>250,138,055.00</b>	
ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.)	5,491,535.00	38,284,422.00	6,057,192.00	49,833,149.00	
PEP701011004	5,491,535.00	38,284,422.00	6,057,192.00	49,833,149.00	7.80

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ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.)	8,164,031.00	80,492,738.00	39,706,426.00	128,363,195.00	
PEP700511004	8,164,031.00	80,492,738.00	39,706,426.00	128,363,195.00	5.14
ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.)	3,719,099.00	44,798,772.00	23,423,840.00	71,941,711.00	
PEP702101002	3,719,099.00	44,798,772.00	23,423,840.00	71,941,711.00	11.96

INVERSIÓN EN BONOS LOCALES

(En miles de Soles)

30/03/2021

	PlazoRemanente	TasaCupon	Moneda	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto F0	% F0	Monto Total	% Total
<b>I. LOCAL</b>	-	-		3,560,227.61	40.84	11,537,494.08	27.35	1,671.47	0.03	165,173.97	9.19	15,264,567.12	26.16
<b>1. Alimentos y Bebidas</b>	-	-		263,719.26	3.11	305,618.37	0.73	-	-	-	-	569,337.63	0.98
ALICORP S.A.	-	-		257,891.86	3.04	299,790.97	0.71	-	-	-	-	557,682.83	0.96
PEP21400M064	8.82	7.00	NSOL	941.86	0.01	155,996.22	0.37	-	-	-	-	156,938.08	0.27
PEP21400M080	1.98	7.81	NSOL	-	-	26,061.79	0.06	-	-	-	-	26,061.79	0.04
PEP21400M106	3.58	6.50	NSOL	-	-	23,161.08	0.06	-	-	-	-	23,161.08	0.04
USP0161KDW01	6.05	6.88	NSOL	256,950.00	3.03	94,571.87	0.23	-	-	-	-	351,521.87	0.60
CORPORACION JOSÉ LINDLEY S.A.	-	-		5,827.40	0.07	5,827.40	0.01	-	-	-	-	11,654.80	0.02
CVL43401B018	5.70	7.50	NSOL	5,827.40	0.07	5,827.40	0.01	-	-	-	-	11,654.80	0.02
<b>2. Almacenes Comerciales</b>	-	-		84,109.40	0.99	189,189.57	0.45	24.94	0.00	-	-	273,323.91	0.47
FALABELLA PERU S.A.A.	-	-		77,536.90	0.92	54,838.00	0.13	-	-	-	-	132,374.89	0.23
PEP74100M025	2.15	7.19	NSOL	38,926.86	0.46	-	-	-	-	-	-	38,926.86	0.07
PEP74100M033	2.31	6.25	NSOL	-	-	20,770.32	0.05	-	-	-	-	20,770.32	0.04
PEP74100M041	8.03	7.03	NSOL	38,610.04	0.46	34,067.68	0.08	-	-	-	-	72,677.72	0.12
INRETAIL SHOPPING MALLS	-	-		6,359.63	0.08	133,400.74	0.32	-	-	-	-	139,760.37	0.24
CVL800707107	13.33	7.88	NSOL	-	-	27,613.45	0.07	-	-	-	-	27,613.45	0.05
USP56243AD31	7.02	5.75	DOL	6,359.63	0.08	105,787.28	0.25	-	-	-	-	112,146.92	0.19
SAGA FALABELLA	-	-		212.87	0.00	950.83	0.00	24.94	0.00	-	-	1,188.65	0.00
PEP75700M070	1.15	5.81	NSOL	212.87	0.00	851.23	0.00	-	-	-	-	1,064.11	0.00
PEP75700M088	1.36	5.41	NSOL	-	-	99.60	0.00	24.94	0.00	-	-	124.54	0.00
<b>3. Bancos</b>	-	-		662,246.61	7.82	827,017.29	1.97	-	-	95,288.46	5.30	1,584,552.36	2.72
BANCO CONTINENTAL	-	-		3,045.52	0.04	90,455.89	0.22	-	-	54,724.95	3.04	148,226.36	0.25
PEP11600D037	11.23	3.47	VAC	-	-	12,715.66	0.03	-	-	-	-	12,715.66	0.02
PEP11600D052	11.65	3.56	VAC	1,527.53	0.02	6,110.10	0.01	-	-	-	-	7,637.63	0.01

PEP11600D086	2.45	3.09	VAC	1,517.99	0.02	2,276.99	0.01	-	-	-	-	3,794.98	0.01
PEP11600D094	12.72	4.19	VAC	-	-	1,814.22	0.00	-	-	-	-	1,814.22	0.00
PEP11600M186	5.73	7.47	NSOL	-	-	8,628.22	0.02	-	-	-	-	8,628.22	0.01
PEP11600M236	0.25	6.28	NSOL	-	-	-	-	-	-	10,813.58	0.60	10,813.58	0.02
PEP11600M251	0.17	4.44	NSOL	-	-	-	-	-	-	35,741.78	1.99	35,741.78	0.06
PEP11600M269	0.21	4.50	NSOL	-	-	-	-	-	-	7,149.04	0.40	7,149.04	0.01
PEP11600M293	0.48	4.78	NSOL	-	-	17,946.42	0.04	-	-	1,020.55	0.06	18,966.98	0.03
USP16236AG98	8.49	5.25	DOL	-	-	40,964.27	0.10	-	-	-	-	40,964.27	0.07
BANCO DE CRÉDITO DEL PERÚ	-	-		256,967.74	3.03	287,676.87	0.69	-	-	31,369.74	1.74	576,014.35	0.99
PEP12000D039	6.16	6.22	NSOL	-	-	434.12	0.00	-	-	-	-	434.12	0.00
PEP12000M279	0.68	7.25	NSOL	-	-	16,012.06	0.04	-	-	21,152.84	1.18	37,164.89	0.06
PEP12000M345	0.28	4.59	NSOL	-	-	-	-	-	-	10,216.91	0.57	10,216.91	0.02
US05971V2A26	3.79	2.70	DOL	-	-	51,910.91	0.12	-	-	-	-	51,910.91	0.09
US05971V2B09	3.47	4.65	NSOL	108,898.79	1.29	112,514.40	0.27	-	-	-	-	221,413.19	0.38
US05971V2C81	9.26	3.13	DOL	91,547.47	1.08	106,805.38	0.25	-	-	-	-	198,352.85	0.34
US05971V2D64	10.51	3.25	DOL	56,521.49	0.67	-	-	-	-	-	-	56,521.49	0.10
BANCO DE LA NACIÓN	-	-		42,569.45	0.50	64,742.05	0.15	-	-	-	-	107,311.50	0.18
PEP12030D010	10.68	8.00	NSOL	42,569.45	0.50	64,742.05	0.15	-	-	-	-	107,311.50	0.18
BANCO GNB PERU S.A.	-	-		-	-	14,547.81	0.03	-	-	-	-	14,547.81	0.02
PEP16900M011	0.64	5.84	NSOL	-	-	14,547.81	0.03	-	-	-	-	14,547.81	0.02
BANCO INTERBANK	-	-		315,411.26	3.72	352,816.76	0.84	-	-	-	-	668,228.02	1.15
CVL14800A109	5.51	5.00	NSOL	78,829.08	0.93	78,829.08	0.19	-	-	-	-	157,658.15	0.27
PEP14800D147	1.24	6.91	NSOL	8,431.31	0.10	47,708.88	0.11	-	-	-	-	56,140.19	0.10
PEP14800D154	1.79	5.81	NSOL	39,693.81	0.47	33,982.05	0.08	-	-	-	-	73,675.86	0.13
PEP14800D162	2.71	7.50	DOL	6,254.13	0.07	14,597.23	0.03	-	-	-	-	20,851.36	0.04
PEP14800M015	7.99	3.41	VAC	3,665.96	0.04	-	-	-	-	-	-	3,665.96	0.01
USP13435AA33	7.98	6.63	DOL	20,874.20	0.25	-	-	-	-	-	-	20,874.20	0.04
USP13435AB16	1.81	3.38	DOL	-	-	88,667.38	0.21	-	-	-	-	88,667.38	0.15
USP13435AC98	5.52	3.25	DOL	53,146.77	0.63	-	-	-	-	-	-	53,146.77	0.09

USP13435AD71	9.28	4.00	DOL	104,516.00	1.23	89,032.15	0.21	-	-	-	-	193,548.14	0.33
BIF	-	-		27,092.97	0.32	5,418.59	0.01	-	-	-	-	32,511.56	0.06
PEP12100D292	7.92	7.06	NSOL	27,092.97	0.32	5,418.59	0.01	-	-	-	-	32,511.56	0.06
MI BANCO	-	-		7,733.80	0.09	1,933.45	0.00	-	-	-	-	9,667.25	0.02
PEP13300D016	0.12	8.50	NSOL	7,733.80	0.09	1,933.45	0.00	-	-	-	-	9,667.25	0.02
SCOTIABANK	-	-		9,425.87	0.11	9,425.87	0.02	-	-	9,193.77	0.51	28,045.50	0.05
CVL14000E421	4.15	7.34	NSOL	9,425.87	0.11	9,425.87	0.02	-	-	-	-	18,851.74	0.03
PEP14000M210	0.28	4.56	NSOL	-	-	-	-	-	-	9,193.77	0.51	9,193.77	0.02
<b>4. Cemento</b>	<b>-</b>	<b>-</b>		<b>79,153.04</b>	<b>0.93</b>	<b>47,032.47</b>	<b>0.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,185.51</b>	<b>0.22</b>
CEMENTOS LIMA S.A	-	-		-	-	12,852.88	0.03	-	-	-	-	12,852.88	0.02
PEP23900M103	1.94	5.16	NSOL	-	-	12,852.88	0.03	-	-	-	-	12,852.88	0.02
CEMENTOS PACASMAYO S.A	-	-		52,124.94	0.62	4,801.22	0.01	-	-	-	-	56,926.16	0.10
PEP23950M017	7.85	6.69	NSOL	41,738.73	0.49	4,801.22	0.01	-	-	-	-	46,539.95	0.08
PEP23950M025	12.85	6.84	NSOL	10,386.21	0.12	-	-	-	-	-	-	10,386.21	0.02
CEMENTOS YURA S.A.	-	-		27,028.10	0.32	29,378.37	0.07	-	-	-	-	56,406.47	0.10
PEP58501M057	9.11	7.94	NSOL	27,028.10	0.32	29,378.37	0.07	-	-	-	-	56,406.47	0.10
<b>5. Compañías de Seguros</b>	<b>-</b>	<b>-</b>		<b>27,220.20</b>	<b>0.32</b>	<b>60,158.06</b>	<b>0.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,378.26</b>	<b>0.15</b>
EL PACIFICO PERUANO-SUIZA CIA SEG Y REA	-	-		23,286.99	0.27	60,158.06	0.14	-	-	-	-	83,445.06	0.14
PEP66950D022	5.64	6.97	DOL	23,286.99	0.27	60,158.06	0.14	-	-	-	-	83,445.06	0.14
INTERSEGURO COMPAÑIA DE SEGUROS S.A.	-	-		3,933.21	0.05	-	-	-	-	-	-	3,933.21	0.01
PEP66450D056	7.84	6.00	DOL	3,933.21	0.05	-	-	-	-	-	-	3,933.21	0.01
<b>6. Energía</b>	<b>-</b>	<b>-</b>		<b>92,243.15</b>	<b>1.09</b>	<b>402,530.74</b>	<b>0.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>494,773.89</b>	<b>0.85</b>
CONSORCIO TRANSMANTARO	-	-		4,055.66	0.05	12,166.97	0.03	-	-	-	-	16,222.63	0.03
USP3083SAC90	2.10	4.38	DOL	4,055.66	0.05	12,166.97	0.03	-	-	-	-	16,222.63	0.03
ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.)	-	-		5,083.09	0.06	11,270.79	0.03	-	-	-	-	16,353.88	0.03
PEP70101M589	0.03	6.78	NSOL	4,289.64	0.05	-	-	-	-	-	-	4,289.64	0.01
PEP70101M688	4.63	5.72	NSOL	-	-	11,270.79	0.03	-	-	-	-	11,270.79	0.02
PEP70101M696	4.98	5.38	NSOL	793.46	0.01	-	-	-	-	-	-	793.46	0.00
ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.)	-	-		-	-	8,086.47	0.02	-	-	-	-	8,086.47	0.01

PEP70051M198	1.23	6.31	NSOL	-	-	8,086.47	0.02	-	-	-	-	8,086.47	0.01
ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.)	-	-		33,466.04	0.39	167,977.83	0.40	-	-	-	-	201,443.87	0.35
PEP70210M083	5.24	7.13	NSOL	14,933.21	0.18	22,167.39	0.05	-	-	-	-	37,100.60	0.06
PEP70210M109	6.25	6.53	NSOL	-	-	105,466.30	0.25	-	-	-	-	105,466.30	0.18
PEP70210M117	7.21	6.72	NSOL	18,532.82	0.22	40,344.15	0.10	-	-	-	-	58,876.97	0.10
GAS NATURAL DE LIMA Y CALLAO S.A.	-	-		14,491.96	0.17	71,404.03	0.17	-	-	-	-	85,895.99	0.15
PEP70215M025	8.44	5.03	NSOL	14,491.96	0.17	19,322.61	0.05	-	-	-	-	33,814.57	0.06
USP47113AA63	2.01	4.38	DOL	-	-	52,081.41	0.12	-	-	-	-	52,081.41	0.09
KALLPA GENERACION SA	-	-		1,914.46	0.02	90,126.34	0.21	-	-	-	-	92,040.79	0.16
USP6040KAB37	5.15	4.88	DOL	1,914.46	0.02	90,126.34	0.21	-	-	-	-	92,040.79	0.16
LUZ DEL SUR S.A.A	-	-		33,231.95	0.39	41,498.31	0.10	-	-	-	-	74,730.26	0.13
PEP70252M275	5.43	8.75	NSOL	-	-	12,445.24	0.03	-	-	-	-	12,445.24	0.02
PEP70252M283	4.29	6.50	NSOL	27,033.80	0.32	-	-	-	-	-	-	27,033.80	0.05
PEP70252M291	1.86	6.38	NSOL	-	-	16,656.78	0.04	-	-	-	-	16,656.78	0.03
PEP70252M317	7.59	7.00	NSOL	6,198.15	0.07	12,396.30	0.03	-	-	-	-	18,594.45	0.03
<b>7. Financieras</b>	<b>-</b>	<b>-</b>		<b>15,847.04</b>	<b>0.19</b>	<b>12,114.38</b>	<b>0.03</b>	<b>-</b>	<b>-</b>	<b>36,919.99</b>	<b>2.05</b>	<b>64,881.41</b>	<b>0.11</b>
COMPARTAMOS FINANCIERA	-	-		-	-	-	-	-	-	36,919.99	2.05	36,919.99	0.06
PEP16820Q103	0.40	2.63	NSOL	-	-	-	-	-	-	36,919.99	2.05	36,919.99	0.06
CREDISCOTIA FINANCIERA	-	-		8,482.30	0.10	6,959.84	0.02	-	-	-	-	15,442.14	0.03
PEP16920D018	6.34	7.41	NSOL	8,482.30	0.10	6,959.84	0.02	-	-	-	-	15,442.14	0.03
FINANCIERA OH! S.A.	-	-		7,364.74	0.09	5,154.54	0.01	-	-	-	-	12,519.29	0.02
PEP16870M024	0.29	6.97	NSOL	-	-	5,154.54	0.01	-	-	-	-	5,154.54	0.01
PEP16870M057	1.11	5.84	NSOL	7,364.74	0.09	-	-	-	-	-	-	7,364.74	0.01
<b>8. Gobierno</b>	<b>-</b>	<b>-</b>		<b>1,084,986.96</b>	<b>12.81</b>	<b>7,368,092.07</b>	<b>17.56</b>	<b>1,646.53</b>	<b>0.03</b>	<b>-</b>	<b>-</b>	<b>8,454,725.55</b>	<b>14.49</b>
GOBIERNO PERUANO	-	-		1,084,986.96	12.81	7,368,092.07	17.56	1,646.53	0.03	-	-	8,454,725.55	14.49
PEP01000C0J9	5.37	8.20	NSOL	31,855.81	0.38	9,283.80	0.02	-	-	-	-	41,139.61	0.07
PEP01000C1S8	25.39	3.83	VAC	-	-	2,376.64	0.01	-	-	-	-	2,376.64	0.00
PEP01000C2Z1	16.38	6.90	NSOL	150,021.15	1.77	1,877,057.67	4.47	-	-	-	-	2,027,078.82	3.47
PEP01000C4G7	10.38	6.95	NSOL	94,960.41	1.12	1,113,156.15	2.65	101.55	0.00	-	-	1,208,218.12	2.07

PEP01000C4L7	20.89	6.85	NSOL	9,967.70	0.12	135,955.78	0.32	57.25	0.00	-	-	145,980.72	0.25
PEP01000C4U8	8.88	2.89	VAC	12,180.76	0.14	-	-	-	-	-	-	12,180.76	0.02
PEP01000C4V6	18.88	3.14	VAC	-	-	23,189.65	0.06	-	-	-	-	23,189.65	0.04
PEP01000C5D1	7.38	6.35	NSOL	62,765.13	0.74	691,371.41	1.65	-	-	-	-	754,136.54	1.29
PEP01000C5E9	11.38	6.15	NSOL	206,668.13	2.44	961,953.53	2.29	-	-	-	-	1,168,621.66	2.00
PEP01000C5F6	7.88	5.94	NSOL	167,874.38	1.98	514,364.06	1.23	-	-	-	-	682,238.44	1.17
PEP01000C5G4	13.38	5.40	NSOL	174,877.11	2.06	498,585.28	1.19	-	-	-	-	673,462.39	1.15
PEP01000C5H2	19.38	5.35	NSOL	104,725.50	1.24	712,206.09	1.70	-	-	-	-	816,931.59	1.40
PEP01000CT89	3.54	6.84	VAC	2,792.26	0.03	446,346.28	1.06	1,487.73	0.02	-	-	450,626.26	0.77
PEP01000CV85	13.85	7.39	VAC	-	-	79,537.89	0.19	-	-	-	-	79,537.89	0.14
US715638AP79	12.65	8.75	DOL	-	-	12,002.37	0.03	-	-	-	-	12,002.37	0.02
US715638AY86	5.37	8.20	NSOL	-	-	66,009.45	0.16	-	-	-	-	66,009.45	0.11
US715638BE14	10.38	6.95	NSOL	17,504.11	0.21	-	-	-	-	-	-	17,504.11	0.03
US715638BM30	29.66	5.63	DOL	-	-	1,169.17	0.00	-	-	-	-	1,169.17	0.00
US715638BU55	6.41	4.13	DOL	-	-	21,176.01	0.05	-	-	-	-	21,176.01	0.04
US715638DP43	11.68	1.86	DOL	40,291.79	0.48	55,022.13	0.13	-	-	-	-	95,313.92	0.16
US715638DQ26	39.70	2.78	DOL	-	-	48,685.08	0.12	-	-	-	-	48,685.08	0.08
US715638DR09	100.39	3.23	DOL	-	-	35,492.44	0.08	-	-	-	-	35,492.44	0.06
USP78024AC31	7.38	6.35	NSOL	-	-	43,312.27	0.10	-	-	-	-	43,312.27	0.07
USP78024AE96	7.88	5.94	NSOL	8,502.73	0.10	19,838.94	0.05	-	-	-	-	28,341.67	0.05
9. Hidrocarburos	-	-		104,200.22	1.23	219,542.22	0.52	-	-	-	-	323,742.44	0.55
CORPORACION PRIMAX S.A.	-	-		28,182.23	0.33	16,909.34	0.04	-	-	-	-	45,091.57	0.08
PEP73125M049	7.32	7.06	NSOL	28,182.23	0.33	16,909.34	0.04	-	-	-	-	45,091.57	0.08
PERU LNG	-	-		76,017.99	0.90	179,356.70	0.43	-	-	-	-	255,374.69	0.44
USP7721BAE13	8.98	5.38	DOL	76,017.99	0.90	179,356.70	0.43	-	-	-	-	255,374.69	0.44
TRANSPORTADORA DE GAS DEL PERU S.A.	-	-		-	-	23,276.18	0.06	-	-	-	-	23,276.18	0.04
USP9367RAG67	7.09	4.25	DOL	-	-	23,276.18	0.06	-	-	-	-	23,276.18	0.04
10. Industria	-	-		-	-	28,917.91	0.07	-	-	-	-	28,917.91	0.05
SAN MIGUEL INDUSTRIAS PET S.A.	-	-		-	-	28,917.91	0.07	-	-	-	-	28,917.91	0.05



USP84523AB85	0.35	4.50	DOL	-	-	28,917.91	0.07	-	-	-	-	28,917.91	0.05
<b>11. Minería</b>	-	-		-	-	<b>78,586.92</b>	<b>0.19</b>	-	-	-	-	<b>78,586.92</b>	<b>0.13</b>
MINSUR S.A	-	-		-	-	78,586.92	0.19	-	-	-	-	78,586.92	0.13
USP6811TAA36	0.27	6.25	DOL	-	-	78,586.92	0.19	-	-	-	-	78,586.92	0.13
<b>12. Otras Empresas Financieras</b>	-	-		<b>54,678.30</b>	<b>0.65</b>	<b>296,332.63</b>	<b>0.71</b>	-	-	-	-	<b>351,010.93</b>	<b>0.60</b>
FONDO MIVIVIENDA S.A.	-	-		50,620.90	0.60	296,332.63	0.71	-	-	-	-	346,953.53	0.59
PEP16880M023	5.29	6.72	NSOL	50,620.90	0.60	130,168.02	0.31	-	-	-	-	180,788.92	0.31
PEP16880M031	2.88	7.00	NSOL	-	-	58,399.91	0.14	-	-	-	-	58,399.91	0.10
PEP16880M049	5.30	5.03	NSOL	-	-	97,168.03	0.23	-	-	-	-	97,168.03	0.17
PEP16880M056	5.80	4.78	NSOL	-	-	10,596.67	0.03	-	-	-	-	10,596.67	0.02
INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL	-	-		4,057.40	0.05	-	-	-	-	-	-	4,057.40	0.01
USP5626FAA05	6.56	4.13	DOL	4,057.40	0.05	-	-	-	-	-	-	4,057.40	0.01
<b>13. Otros</b>	-	-		<b>772,038.00</b>	<b>9.11</b>	<b>711,427.35</b>	<b>1.70</b>	-	-	-	-	<b>1,483,465.36</b>	<b>2.54</b>
ADMINISTRADORA JOCKEY PLAZA SHOPPING CENTER S.A	-	-		61,531.21	0.73	34,851.17	0.08	-	-	-	-	96,382.38	0.17
PEP71320M014	9.74	7.09	DOL	37,882.20	0.45	-	-	-	-	-	-	37,882.20	0.06
PEP71320M030	10.32	7.75	NSOL	23,649.01	0.28	34,851.17	0.08	-	-	-	-	58,500.18	0.10
ASOCIACIÓN TECSUP N° 2	-	-		4,840.13	0.06	-	-	-	-	-	-	4,840.13	0.01
CVL75840TB14	13.52	6.59	NSOL	4,840.13	0.06	-	-	-	-	-	-	4,840.13	0.01
AUNA S.A.A.	-	-		91,180.73	1.08	-	-	-	-	-	-	91,180.73	0.16
USP0592VAA63	4.65	6.50	DOL	91,180.73	1.08	-	-	-	-	-	-	91,180.73	0.16
ENERGÍA EOLICA S.A.	-	-		37,573.07	0.44	152,683.29	0.36	-	-	-	-	190,256.35	0.33
USP3773QAA24	13.43	6.00	DOL	37,573.07	0.44	152,683.29	0.36	-	-	-	-	190,256.35	0.33
GYM FERROVIAS S.A.	-	-		94,683.84	1.12	3,156.13	0.01	-	-	-	-	97,839.97	0.17
XS1144471023	18.67	4.75	VAC	94,683.84	1.12	3,156.13	0.01	-	-	-	-	97,839.97	0.17
HERMES TRANSPORTES BLINDADOS SA	-	-		83,704.66	0.99	-	-	-	-	-	-	83,704.66	0.14
PEP73668M014	8.93	8.19	NSOL	83,704.66	0.99	-	-	-	-	-	-	83,704.66	0.14
INCA RAIL SAC	-	-		48,966.72	0.58	-	-	-	-	-	-	48,966.72	0.08
CVL14017HL12	11.74	5.88	DOL	48,966.72	0.58	-	-	-	-	-	-	48,966.72	0.08
INRETAIL CONSUMER	-	-		42,392.00	0.50	125,204.28	0.30	-	-	-	-	167,596.28	0.29

CVL80070P015	6.96	4.90	NSOL	42,392.00	0.50	125,204.28	0.30	-	-	-	-	167,596.28	0.29
INRETAIL PHARMA S.A.	-	-		55,062.86	0.65	77,088.00	0.18	-	-	-	-	132,150.87	0.23
CVL11000A018	4.09	6.44	NSOL	55,062.86	0.65	77,088.00	0.18	-	-	-	-	132,150.87	0.23
INVERSIONES NACIONALES DE TURISMO S.A.	-	-		68,085.91	0.80	68,085.91	0.16	-	-	-	-	136,171.82	0.23
CVL74200B016	17.47	6.41	DOL	68,085.91	0.80	68,085.91	0.16	-	-	-	-	136,171.82	0.23
NEXA RESOURCES S.A. PERU	-	-		125,903.39	1.49	24,601.10	0.06	-	-	-	-	150,504.49	0.26
USL67359AA48	6.81	6.63	DOL	85,664.53	1.01	24,601.10	0.06	-	-	-	-	110,265.62	0.19
USP98118AA38	6.10	5.38	DOL	40,238.87	0.47	-	-	-	-	-	-	40,238.87	0.07
NORVIAL S.A.	-	-		10,866.56	0.13	38,032.97	0.09	-	-	-	-	48,899.54	0.08
PEP74850M025	5.82	8.38	NSOL	10,866.56	0.13	38,032.97	0.09	-	-	-	-	48,899.54	0.08
RUTAS DE LIMA SAC	-	-		47,246.90	0.56	187,724.51	0.45	-	-	-	-	234,971.41	0.40
USP82169AA48	15.26	8.38	NSOL	47,246.90	0.56	187,724.51	0.45	-	-	-	-	234,971.41	0.40
<b>14. Sociedades Concesionarias</b>	-	-		<b>7,022.90</b>	<b>0.08</b>	<b>93,168.71</b>	<b>0.22</b>	-	-	-	-	<b>100,191.61</b>	<b>0.17</b>
CONCESIONARIA TRASVASE OLMOS	-	-		-	-	73,111.96	0.17	-	-	-	-	73,111.96	0.13
PEP72900M038	4.45	6.63	VAC	-	-	51,787.64	0.12	-	-	-	-	51,787.64	0.09
PEP72900M046	4.45	6.63	VAC	-	-	21,324.32	0.05	-	-	-	-	21,324.32	0.04
RED DE ENERGIA DEL PERU SA	-	-		7,022.90	0.08	20,056.75	0.05	-	-	-	-	27,079.66	0.05
PEP70310M131	10.06	5.88	DOL	7,022.90	0.08	20,056.75	0.05	-	-	-	-	27,079.66	0.05
<b>15. Sociedades Titulizadoras</b>	-	-		<b>90,235.55</b>	<b>1.07</b>	<b>576,256.09</b>	<b>1.37</b>	-	-	<b>32,965.52</b>	<b>1.83</b>	<b>699,457.16</b>	<b>1.20</b>
BCP - PF FIDEICOMISO EN INFRAESTRUCTURA	-	-		34,080.16	0.40	389,496.59	0.93	-	-	-	-	423,576.75	0.73
CVL120000019	78.81	-	NSOL	34,080.16	0.40	389,496.59	0.93	-	-	-	-	423,576.75	0.73
CONTINENTAL SOCIEDAD TITULIZADORA S.A.	-	-		-	-	-	-	-	-	<b>32,965.52</b>	<b>1.83</b>	<b>32,965.52</b>	<b>0.06</b>
CVL80040X020	0.08	1.25	NSOL	-	-	-	-	-	-	<b>32,965.52</b>	<b>1.83</b>	<b>32,965.52</b>	<b>0.06</b>
CREDICORP CAPITAL SOCIEDAD TITULIZADORA S.A.	-	-		-	-	14,910.35	0.04	-	-	-	-	14,910.35	0.03
CVL80050A019	5.12	6.81	NSOL	-	-	14,910.35	0.04	-	-	-	-	14,910.35	0.03
INTEROCEANICA IV FINANCE	-	-		3,008.95	0.04	84,868.10	0.20	-	-	-	-	87,877.05	0.15
US46062NAB38	4.67	-	DOL	-	-	7,522.37	0.02	-	-	-	-	7,522.37	0.01
USP52715AB80	4.67	-	DOL	3,008.95	0.04	77,345.72	0.18	-	-	-	-	80,354.67	0.14
MERRILL LYNCH	-	-		1,191.32	0.01	10,476.62	0.02	-	-	-	-	11,667.94	0.02

XS0370312596	1.63	-	NSOL	1,191.32	0.01	10,476.62	0.02	-	-	-	-	11,667.94	0.02
PERU P ROLL DUNCTION FINANCE LIMITED	-	-		17,139.17	0.20	74,612.26	0.18	-	-	-	-	91,751.42	0.16
XS0781029698	8.60	-	DOL	17,139.17	0.20	74,612.26	0.18	-	-	-	-	91,751.42	0.16
WIESE SUDAMERIS SOCIEDAD TITULIZADORA SA	-	-		34,815.96	0.41	1,892.17	0.00	-	-	-	-	36,708.13	0.06
CVL80200F308	13.71	5.19	DOL	34,815.96	0.41	1,892.17	0.00	-	-	-	-	36,708.13	0.06
<b>16. Telecomunicaciones</b>	<b>-</b>	<b>-</b>		<b>122,917.49</b>	<b>1.45</b>	<b>261,418.58</b>	<b>0.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>384,336.07</b>	<b>0.66</b>
TELEFONICA DEL PERU S.A.A.	-	-		122,917.49	1.45	261,418.58	0.62	-	-	-	-	384,336.07	0.66
CVL70500T015	5.55	7.28	NSOL	16,000.73	0.19	-	-	-	-	-	-	16,000.73	0.03
PEP70500M335	6.29	3.63	VAC	1,305.49	0.02	5,206.44	0.01	-	-	-	-	6,511.93	0.01
PEP70500M459	7.32	3.19	VAC	-	-	1,477.70	0.00	-	-	-	-	1,477.70	0.00
PEP70500M715	2.19	6.66	NSOL	46,660.87	0.55	55,341.96	0.13	-	-	-	-	102,002.83	0.17
PEP70500M756	1.44	5.34	NSOL	-	-	15,644.59	0.04	-	-	-	-	15,644.59	0.03
PEP70500M764	3.54	5.47	NSOL	-	-	9,011.74	0.02	-	-	-	-	9,011.74	0.02
PEP70500M780	0.13	4.19	NSOL	15,266.36	0.18	-	-	-	-	-	-	15,266.36	0.03
USP9T36GAR67	6.03	7.38	NSOL	43,684.04	0.52	174,736.16	0.42	-	-	-	-	218,420.20	0.37
<b>17.</b>	<b>-</b>	<b>-</b>		<b>99,609.49</b>	<b>-</b>	<b>60,090.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159,700.20</b>	<b>0.27</b>
<b>Total</b>	<b>1,153.52</b>	<b>791.34</b>		<b>3,560,227.61</b>	<b>40.84</b>	<b>11,537,494.08</b>	<b>27.35</b>	<b>1,671.47</b>	<b>0.03</b>	<b>165,173.97</b>	<b>9.19</b>	<b>15,264,567.12</b>	<b>26.16</b>

INVERSIÓN EN BONOS LOCALES (UNIDADES)

(En miles de Soles)

30/03/2021

	Fondo 1	Fondo 2	Fondo 3	Fondo 0	Total	% SobreEmisor
<b>I. LOCAL</b>	35,280,398.00	420,109,459.00	1,037.00	102,400.00	455,493,294.00	
<b>1. Alimentos y Bebidas</b>	217,300.00	255,800.00	-	-	473,100.00	
ALICORP S.A.	216,800.00	255,300.00	-	-	472,100.00	
PEP21400M064	800.00	132,500.00	-	-	133,300.00	0.0155983
PEP21400M080	-	23,300.00	-	-	23,300.00	0.0027265
PEP21400M106	-	20,000.00	-	-	20,000.00	0.0023403
USP0161KDW01	216,000.00	79,500.00	-	-	295,500.00	0.0345784
CORPORACION JOSÉ LINDLEY S.A.	500.00	500.00	-	-	1,000.00	
CVL43401B018	500.00	500.00	-	-	1,000.00	0.2747102
<b>2. Almacenes Comerciales</b>	102,182.00	96,686.00	160.00	-	199,028.00	
FALABELLA PERU S.A.A.	99,000.00	61,377.00	-	-	160,377.00	
PEP74100M025	65,000.00	-	-	-	65,000.00	650
PEP74100M033	-	31,377.00	-	-	31,377.00	313.77
PEP74100M041	34,000.00	30,000.00	-	-	64,000.00	640
INRETAIL SHOPPING MALLS	1,539.00	28,100.00	-	-	29,639.00	
CVL800707107	-	2,500.00	-	-	2,500.00	0.6866246
USP56243AD31	1,539.00	25,600.00	-	-	27,139.00	7.4537215
SAGA FALABELLA	1,643.00	7,209.00	160.00	-	9,012.00	
PEP75700M070	1,643.00	6,570.00	-	-	8,213.00	4.4879781
PEP75700M088	-	639.00	160.00	-	799.00	0.436612
<b>3. Bancos</b>	308,455.00	374,863.00	-	32,400.00	715,718.00	
BANCO CONTINENTAL	400.00	17,874.00	-	10,700.00	28,974.00	
PEP11600D037	-	1,630.00	-	-	1,630.00	0.0000304
PEP11600D052	200.00	800.00	-	-	1,000.00	0.0000186

PEP11600D086	200.00	300.00	-	-	500.00	0.0000093
PEP11600D094	-	240.00	-	-	240.00	0.0000045
PEP11600M186	-	1,387.00	-	-	1,387.00	0.0000258
PEP11600M236	-	-	-	2,100.00	2,100.00	0.0000391
PEP11600M251	-	-	-	7,000.00	7,000.00	0.0001304
PEP11600M269	-	-	-	1,400.00	1,400.00	0.0000261
PEP11600M293	-	3,517.00	-	200.00	3,717.00	0.0000692
USP16236AG98	-	10,000.00	-	-	10,000.00	0.0001863
<b>BANCO DE CRÉDITO DEL PERÚ</b>	<b>140,200.00</b>	<b>160,852.00</b>	<b>-</b>	<b>20,800.00</b>	<b>321,852.00</b>	
PEP12000D039	-	42.00	-	-	42.00	0.0004199
PEP12000M279	-	14,988.00	-	19,800.00	34,788.00	0.3477645
PEP12000M345	-	-	-	1,000.00	1,000.00	0.0099967
US05971V2A26	-	13,262.00	-	-	13,262.00	0.132576
US05971V2B09	101,200.00	104,560.00	-	-	205,760.00	2.0569171
US05971V2C81	24,000.00	28,000.00	-	-	52,000.00	0.5198274
US05971V2D64	15,000.00	-	-	-	15,000.00	0.1499502
<b>BANCO DE LA NACIÓN</b>	<b>35,000.00</b>	<b>53,230.00</b>	<b>-</b>	<b>-</b>	<b>88,230.00</b>	
PEP12030D010	35,000.00	53,230.00	-	-	88,230.00	882.3
<b>BANCO GNB PERU S.A.</b>	<b>-</b>	<b>2,800.00</b>	<b>-</b>	<b>-</b>	<b>2,800.00</b>	
PEP16900M011	-	2,800.00	-	-	2,800.00	28
<b>BANCO INTERBANK</b>	<b>99,856.00</b>	<b>132,505.00</b>	<b>-</b>	<b>-</b>	<b>232,361.00</b>	
CVL14800A109	7,500.00	7,500.00	-	-	15,000.00	0.0029897
PEP14800D147	7,834.00	44,329.00	-	-	52,163.00	0.0103966
PEP14800D154	37,006.00	31,681.00	-	-	68,687.00	0.01369
PEP14800D162	1,467.00	3,424.00	-	-	4,891.00	0.0009748
PEP14800M015	679.00	-	-	-	679.00	0.0001353
USP13435AA33	5,000.00	-	-	-	5,000.00	0.0009966
USP13435AB16	-	22,571.00	-	-	22,571.00	0.0044986
USP13435AC98	13,370.00	-	-	-	13,370.00	0.0026648

USP13435AD71	27,000.00	23,000.00	-	-	50,000.00	0.0099655
<b>BIF</b>	25,000.00	5,000.00	-	-	30,000.00	
PEP12100D292	25,000.00	5,000.00	-	-	30,000.00	416.0310637
<b>MI BANCO</b>	7,196.00	1,799.00	-	-	8,995.00	
PEP13300D016	7,196.00	1,799.00	-	-	8,995.00	0.0089879
<b>SCOTIABANK</b>	803.00	803.00	-	900.00	2,506.00	
CVL14000E421	803.00	803.00	-	-	1,606.00	0.0000262
PEP14000M210	-	-	-	900.00	900.00	0.0000147
<b>4. Cemento</b>	71,981.00	31,884.00	-	-	103,865.00	
<b>CEMENTOS LIMA S.A</b>	-	2,400.00	-	-	2,400.00	
PEP23900M103	-	2,400.00	-	-	2,400.00	0.000132
<b>CEMENTOS PACASMAYO S.A</b>	48,981.00	4,484.00	-	-	53,465.00	
PEP23950M017	38,981.00	4,484.00	-	-	43,465.00	0.0081358
PEP23950M025	10,000.00	-	-	-	10,000.00	0.0018718
<b>CEMENTOS YURA S.A.</b>	23,000.00	25,000.00	-	-	48,000.00	
PEP58501M057	23,000.00	25,000.00	-	-	48,000.00	14.7762324
<b>5. Compañías de Seguros</b>	6,976.00	15,500.00	-	-	22,476.00	
<b>EL PACIFICO PERUANO-SUIZA CIA SEG Y REA</b>	6,000.00	15,500.00	-	-	21,500.00	
PEP66950D022	6,000.00	15,500.00	-	-	21,500.00	35.8333333
<b>INTERSEGURO COMPAÑIA DE SEGUROS S.A.</b>	976.00	-	-	-	976.00	
PEP66450D056	976.00	-	-	-	976.00	6.5066667
<b>6. Energía</b>	51,285.00	211,312.00	-	-	262,597.00	
<b>CONSORCIO TRANSMANTARO</b>	1,000.00	3,000.00	-	-	4,000.00	
USP3083SAC90	1,000.00	3,000.00	-	-	4,000.00	0.8333333
<b>ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.)</b>	975.00	1,993.00	-	-	2,968.00	
PEP70101M589	830.00	-	-	-	830.00	0.00013
PEP70101M688	-	1,993.00	-	-	1,993.00	0.0003121
PEP70101M696	145.00	-	-	-	145.00	0.0000227
<b>ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.)</b>	-	1,500.00	-	-	1,500.00	

PEP70051M198	-	1,500.00	-	-	1,500.00	0.00006
<b>ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.)</b>	<b>28,258.00</b>	<b>143,411.00</b>	<b>-</b>	<b>-</b>	<b>171,669.00</b>	
PEP70210M083	12,464.00	18,502.00	-	-	30,966.00	0.0051492
PEP70210M109	-	90,527.00	-	-	90,527.00	0.0150535
PEP70210M117	15,794.00	34,382.00	-	-	50,176.00	0.0083436
<b>GAS NATURAL DE LIMA Y CALLAO S.A.</b>	<b>15,000.00</b>	<b>33,000.00</b>	<b>-</b>	<b>-</b>	<b>48,000.00</b>	
PEP70215M025	15,000.00	20,000.00	-	-	35,000.00	10.9375
USP47113AA63	-	13,000.00	-	-	13,000.00	4.0625
<b>KALLPA GENERACION SA</b>	<b>456.00</b>	<b>21,467.00</b>	<b>-</b>	<b>-</b>	<b>21,923.00</b>	
USP6040KAB37	456.00	21,467.00	-	-	21,923.00	12.7459302
<b>LUZ DEL SUR S.A.A</b>	<b>5,596.00</b>	<b>6,941.00</b>	<b>-</b>	<b>-</b>	<b>12,537.00</b>	
PEP70252M275	-	1,920.00	-	-	1,920.00	0.0005798
PEP70252M283	4,596.00	-	-	-	4,596.00	0.001388
PEP70252M291	-	3,021.00	-	-	3,021.00	0.0009123
PEP70252M317	1,000.00	2,000.00	-	-	3,000.00	0.000906
<b>7. Financieras</b>	<b>7,780.00</b>	<b>5,640.00</b>	<b>-</b>	<b>37,000.00</b>	<b>50,420.00</b>	
<b>COMPARTAMOS FINANCIERA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,000.00</b>	<b>37,000.00</b>	
PEP16820Q103	-	-	-	37,000.00	37,000.00	370
<b>CREDISCOTIA FINANCIERA</b>	<b>780.00</b>	<b>640.00</b>	<b>-</b>	<b>-</b>	<b>1,420.00</b>	
PEP16920D018	780.00	640.00	-	-	1,420.00	7.8888889
<b>FINANCIERA OH! S.A.</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>	
PEP16870M024	-	5,000.00	-	-	5,000.00	5
PEP16870M057	7,000.00	-	-	-	7,000.00	7
<b>8. Gobierno</b>	<b>983,608.00</b>	<b>6,466,064.00</b>	<b>877.00</b>	<b>-</b>	<b>7,450,549.00</b>	
<b>GOBIERNO PERUANO</b>	<b>983,608.00</b>	<b>6,466,064.00</b>	<b>877.00</b>	<b>-</b>	<b>7,450,549.00</b>	
PEP01000C0J9	24,136.00	7,034.00	-	-	31,170.00	0.0489674
PEP01000C1S8	-	1,500.00	-	-	1,500.00	0.0023565
PEP01000C2Z1	138,534.00	1,733,331.00	-	-	1,871,865.00	2.9406624
PEP01000C4G7	81,352.00	953,634.00	87.00	-	1,035,073.00	1.626079

PEP01000C4L7	8,880.00	121,120.00	51.00	-	130,051.00	0.2043075
PEP01000C4U8	10,000.00	-	-	-	10,000.00	0.0157098
PEP01000C4V6	-	18,500.00	-	-	18,500.00	0.0290631
PEP01000C5D1	53,500.00	589,314.00	-	-	642,814.00	1.0098479
PEP01000C5E9	189,729.00	883,109.00	-	-	1,072,838.00	1.685407
PEP01000C5F6	147,495.00	451,922.00	-	-	599,417.00	0.9416721
PEP01000C5G4	179,241.00	511,027.00	-	-	690,268.00	1.0843972
PEP01000C5H2	115,260.00	783,848.00	-	-	899,108.00	1.4124807
PEP01000CT89	1,387.00	221,714.00	739.00	-	223,840.00	0.3516482
PEP01000CV85	-	35,479.00	-	-	35,479.00	0.0557368
US715638AP79	-	2,000.00	-	-	2,000.00	0.003142
US715638AY86	-	50,000.00	-	-	50,000.00	0.078549
US715638BE14	15,000.00	-	-	-	15,000.00	0.0235647
US715638BM30	-	230.00	-	-	230.00	0.0003613
US715638BU55	-	5,000.00	-	-	5,000.00	0.0078549
US715638DP43	11,625.00	15,875.00	-	-	27,500.00	0.0432019
US715638DQ26	-	15,500.00	-	-	15,500.00	0.0243502
US715638DR09	-	11,500.00	-	-	11,500.00	0.0180663
USP78024AC31	-	37,000.00	-	-	37,000.00	0.0581263
USP78024AE96	7,469.00	17,427.00	-	-	24,896.00	0.0391111
<b>9. Hidrocarburos</b>	<b>24,829.00</b>	<b>59,683.00</b>	<b>-</b>	<b>-</b>	<b>84,512.00</b>	
<b>CORPORACION PRIMAX S.A.</b>	<b>2,500.00</b>	<b>1,500.00</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	
PEP73125M049	2,500.00	1,500.00	-	-	4,000.00	40
<b>PERU LNG</b>	<b>22,329.00</b>	<b>52,683.00</b>	<b>-</b>	<b>-</b>	<b>75,012.00</b>	
USP7721BAE13	22,329.00	52,683.00	-	-	75,012.00	27.3093656
<b>TRANSPORTADORA DE GAS DEL PERU S.A</b>	<b>-</b>	<b>5,500.00</b>	<b>-</b>	<b>-</b>	<b>5,500.00</b>	
USP9367RAG67	-	5,500.00	-	-	5,500.00	0.4238418
<b>10. Industria</b>	<b>-</b>	<b>7,500.00</b>	<b>-</b>	<b>-</b>	<b>7,500.00</b>	
<b>SAN MIGUEL INDUSTRIAS PET S.A.</b>	<b>-</b>	<b>7,500.00</b>	<b>-</b>	<b>-</b>	<b>7,500.00</b>	



USP84523AB85	-	7,500.00	-	-	7,500.00	75
<b>11. Minería</b>	-	18,621.00	-	-	18,621.00	
MINSUR S.A.	-	18,621.00	-	-	18,621.00	
USP6811TAA36	-	18,621.00	-	-	18,621.00	0.0006459
<b>12. Otras Empresas Financieras</b>	9,680.00	93,620.00	-	-	103,300.00	
FONDO MIVIVIENDA S.A.	8,680.00	93,620.00	-	-	102,300.00	
PEP16880M023	8,680.00	22,320.00	-	-	31,000.00	6.2
PEP16880M031	-	51,300.00	-	-	51,300.00	10.26
PEP16880M049	-	18,000.00	-	-	18,000.00	3.6
PEP16880M056	-	2,000.00	-	-	2,000.00	0.4
INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL SE	1,000.00	-	-	-	1,000.00	
USP5626FAA05	1,000.00	-	-	-	1,000.00	0.0001034
<b>13. Otros</b>	331,962.00	330,902.00	-	-	662,864.00	
ADMINISTRADORA JOCKEY PLAZA SHOPPING CENTER S.A	27,393.00	28,000.00	-	-	55,393.00	
PEP71320M014	8,393.00	-	-	-	8,393.00	83.93
PEP71320M030	19,000.00	28,000.00	-	-	47,000.00	470
ASOCIACIÓN TECSUP N° 2	500.00	-	-	-	500.00	
CVL75840TB14	500.00	-	-	-	500.00	5
AUNA S.A.A.	22,086.00	-	-	-	22,086.00	
USP0592VAA63	22,086.00	-	-	-	22,086.00	220.86
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 CONSUMER	4,300.00	12,700.00	-	-	17,000.00	

CVL80070P015	4,300.00	12,700.00	-	-	17,000.00	5.2307692
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
NEXA RESOURCES S.A. PERU	29,105.00	5,600.00	-	-	34,705.00	
USL67359AA48	19,500.00	5,600.00	-	-	25,100.00	0.0188268
USP98118AA38	9,605.00	-	-	-	9,605.00	0.0072044
NORVIAL S.A.	1,000.00	3,500.00	-	-	4,500.00	
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
<b>14. Sociedades Concesionarias</b>	<b>1,617.00</b>	<b>4,666.00</b>	<b>-</b>	<b>-</b>	<b>6,283.00</b>	
CONCESIONARIA TRASVASE OLMOS	-	48.00	-	-	48.00	
PEP72900M038	-	34.00	-	-	34.00	9.4182825
PEP72900M046	-	14.00	-	-	14.00	3.8781163
RED DE ENERGIA DEL PERU SA	1,617.00	4,618.00	-	-	6,235.00	
PEP70310M131	1,617.00	4,618.00	-	-	6,235.00	2.5766699
<b>15. Sociedades Tituladoras</b>	<b>33,109,962.00</b>	<b>412,115,107.00</b>	<b>-</b>	<b>33,000.00</b>	<b>445,258,069.00</b>	
BCP - PF FIDEICOMISO EN INFRAESTRUCTURA	31,097,333.00	355,406,371.00	-	-	386,503,704.00	
CVL120000019	31,097,333.00	355,406,371.00	-	-	386,503,704.00	45.0470517
CONTINENTAL SOCIEDAD TITULIZADORA S.A.	-	-	-	33,000.00	33,000.00	
CVL80040X020	-	-	-	33,000.00	33,000.00	2.5316456
CREDICORP CAPITAL SOCIEDAD TITULIZADORA S.A.	-	247,109.00	-	-	247,109.00	
CVL80050A019	-	247,109.00	-	-	247,109.00	2.8193538
INTEROCEANICA IV FINANCE	2,000,000.00	56,410,453.00	-	-	58,410,453.00	
US46062NAB38	-	5,000,000.00	-	-	5,000,000.00	0.5658084
USP52715AB80	2,000,000.00	51,410,453.00	-	-	53,410,453.00	6.044017
MERRILL LYNCH	34.00	299.00	-	-	333.00	

XS0370312596	34.00	299.00	-	-	333.00	0.1277213
PERU P ROLL DUNCTION FINANCE LIMITED	11,675.00	50,825.00	-	-	62,500.00	
XS0781029698	11,675.00	50,825.00	-	-	62,500.00	27.2414244
WIESE SUDAMERIS SOCIEDAD TITULIZADORA SA	920.00	50.00	-	-	970.00	
CVL80200F308	920.00	50.00	-	-	970.00	0.2939973
<b>16. Telecomunicaciones</b>	<b>14,681.00</b>	<b>16,111.00</b>	<b>-</b>	<b>-</b>	<b>30,792.00</b>	
TELEFONICA DEL PERU S.A.A.	14,681.00	16,111.00	-	-	30,792.00	
CVL70500T015	2,833.00	-	-	-	2,833.00	0.0010979
PEP70500M335	168.00	670.00	-	-	838.00	0.0003248
PEP70500M459	-	200.00	-	-	200.00	0.0000775
PEP70500M715	8,600.00	10,200.00	-	-	18,800.00	0.0072861
PEP70500M756	-	3,026.00	-	-	3,026.00	0.0011727
PEP70500M764	-	1,695.00	-	-	1,695.00	0.0006569
PEP70500M780	3,000.00	-	-	-	3,000.00	0.0011627
USP9T36GAR67	80.00	320.00	-	-	400.00	0.000155
<b>17.</b>	<b>38,100.00</b>	<b>5,500.00</b>	<b>-</b>	<b>-</b>	<b>43,600.00</b>	
<b>Total</b>	<b>35,280,398.00</b>	<b>420,109,459.00</b>	<b>1,037.00</b>	<b>102,400.00</b>	<b>455,493,294.00</b>	<b>100</b>

INVERSIÓN EN FONDOS MUTUOS O DE INVERSIÓN LOCALES

(En miles de Soles)

30/03/2021

	Monto F1	Monto F2	% F2	Monto F3	% F3	MontoTotal	% Total
I. LOCAL	201,534.22	1,449,109.30	0.85	497,153.14	0.85	2,147,796.66	3.68
AC CAPITALES SAFI	-	115,865.79	0.05	37,364.59	0.09	153,230.39	0.26
	-	95,707.84	-	31,555.95	-	127,263.80	0.22
CVL79410F115	-	20,157.95	0.05	5,808.64	0.09	25,966.59	0.04
BD CAPITAL SAFI S.A.C.	192,418.26	19,753.04	-	-	-	212,171.30	0.36
	192,418.26	19,753.04	-	-	-	212,171.30	0.36
BlackRock Institutional Trust Company PE	-	137,871.20	-	40,861.31	-	178,732.51	0.31
	-	137,871.20	-	40,861.31	-	178,732.51	0.31
CARLYLE GROUP	-	66,860.06	-	41,636.81	-	108,496.87	0.19
	-	66,860.06	-	41,636.81	-	108,496.87	0.19
COMPASS GROUP SAFI S.A	-	12,062.28	0.03	3,875.86	0.06	15,938.14	0.03
Compass Inmobiliario	-	12,062.28	0.03	3,875.86	0.06	15,938.14	0.03
CREDIFONDO S.A.F.	-	42,770.69	-	10,692.67	-	53,463.36	0.09
	-	42,770.69	-	10,692.67	-	53,463.36	0.09
EFIC PARTNERS SAC	-	27,326.97	-	1,871.71	-	29,198.67	0.05
	-	27,326.97	-	1,871.71	-	29,198.67	0.05
ENFOCA SAFI S.A.	-	53,861.14	-	125,675.98	-	179,537.12	0.31
	-	53,861.14	-	125,675.98	-	179,537.12	0.31
FARO CAPITAL SAFI	-	4,638.83	-	1,159.71	-	5,798.54	0.01
	-	4,638.83	-	1,159.71	-	5,798.54	0.01
HMC ASSET MANAGEMENT S.A. SOCIEDAD ADMINISTRA	9,115.96	-	-	-	-	9,115.96	0.02
	9,115.96	-	-	-	-	9,115.96	0.02
LARRAIN VIAL CORREDORA DE BOLSA	-	185,091.12	-	71,430.72	-	256,521.84	0.44
	-	185,091.12	-	71,430.72	-	256,521.84	0.44

LARRAIN VIAL SAFI	-	52,283.11	-	25,173.37	-	77,456.48	0.13	
	-	52,283.11	-	25,173.37	-	77,456.48	0.13	
MACROCAPITALES SAFI S.A.	-	233,010.11	0.25	55,430.17	0.44	288,440.28	0.49	
	-	126,222.64	-	28,733.30	-	154,955.94	0.27	
Macrocapitales SAFI S.A.	-	106,787.47	0.25	26,696.87	0.44	133,484.34	0.23	
SIGMA SAFI	-	419,427.38	0.37	66,390.84	-	485,818.21	0.83	
	-	265,563.35	-	66,390.84	-	331,954.19	0.57	
Sigma - Leasing Operativo	-	153,864.02	0.37	-	-	153,864.02	0.26	
SUMMA SAFI	-	9,444.63	0.02	2,164.39	0.04	11,609.03	0.02	
FONDO DE INVERSION MEZZANINE SUMMA	-	9,444.63	0.02	2,164.39	0.04	11,609.03	0.02	
UNIÓN PARA LA INFRAESTRUCTURA PERÚ SAC	-	15,142.99	-	-	-	15,142.99	0.03	
	-	15,142.99	-	-	-	15,142.99	0.03	
W CAPITAL SAFI SA	-	53,699.98	0.13	13,424.99	0.22	67,124.97	0.12	
W Capital SAFI S.A.	-	53,699.98	0.13	13,424.99	0.22	67,124.97	0.12	
<b>Total</b>		201,534.22	1,449,109.30	0.85	497,153.14	0.85	2,147,796.66	3.68

INVERSIÓN EN FONDOS MUTUOS O DE INVERSIÓN LOCALES (UNIDADES)

(En miles de Soles)

30/03/2021

	Fondo 1	Fondo 2	Fondo 3	Total	% SobreEmisor
I. LOCAL	3,433,807,244.00	139,290,044.69	71,240,617.99	3,644,337,906.68	
AC CAPITALES SAFI	-	30,918,901.00	9,748,608.00	40,667,509.00	
	-	29,040,247.00	9,207,262.00	38,247,509.00	6.01
CVL79410F115	-	1,878,654.00	541,346.00	2,420,000.00	0.38
BD CAPITAL SAFI S.A.C.	49,534.00	5,085.00	-	54,619.00	
	49,534.00	5,085.00	-	54,619.00	546.19
BlackRock Institutional Trust Company PE	-	1,075,435.00	318,730.00	1,394,165.00	
	-	1,075,435.00	318,730.00	1,394,165.00	348.54
CARLYLE GROUP	-	86.69	53.99	140.68	
	-	86.69	53.99	140.68	0.00
COMPASS GROUP SAFI S.A	-	59,523.00	19,126.00	78,649.00	
Compass Inmobiliario	-	59,523.00	19,126.00	78,649.00	0.00
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
HMC ASSET MANAGEMENT S.A. SOCIEDAD ADMINISTRA	3,433,757,710.00	-	-	3,433,757,710.00	
	3,433,757,710.00	-	-	3,433,757,710.00	34,337,577.10
LARRAIN VIAL CORREDORA DE BOLSA	-	41,934.00	16,056.00	57,990.00	
	-	41,934.00	16,056.00	57,990.00	25.33

LARRAIN VIAL SAFI	-	39,571,893.00	19,053,152.00	58,625,045.00	
	-	39,571,893.00	19,053,152.00	58,625,045.00	28,458.76
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	-	2,468.00	70.00	2,538.00	
	-	280.00	70.00	350.00	0.00
Sigma - Leasing Operativo	-	2,188.00	-	2,188.00	0.00
SUMMA SAFI	-	48.00	11.00	59.00	
FONDO DE INVERSION MEZZANINE SUMMA	-	48.00	11.00	59.00	44.03
UNIÓN PARA LA INFRAESTRUCTURA PERÚ SAC	-	1,800.00	-	1,800.00	
	-	1,800.00	-	1,800.00	18.00
W CAPITAL SAFI SA	-	39,683,666.00	9,920,917.00	49,604,583.00	
W Capital SAFI S.A.	-	39,683,666.00	9,920,917.00	49,604,583.00	82.13
<b>Total</b>		<b>3,433,807,244.00</b>	<b>139,290,044.69</b>	<b>3,644,337,906.68</b>	<b>34,367,195.37</b>

INVERSIÓN EN INSTRUMENTOS DEL EXTERIOR

(En miles de Soles)

30/03/2021

	PlazoRemanente	TasaCupon	Moneda	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto F0	% F0	MontoTotal	% Total
<b>1. ACCIONES DEL EXTRANJERO</b>	-	-		-	-	17,123.81	0.04	5,407.51	0.09	-	-	22,531.32	0.04
1. AURA MINERALS INC.	-	-		-	-	4,325.55	0.01	1,365.99	0.02	-	-	5,691.53	0.01
VGG069731120	-	-	CAD	-	-	4,325.55	0.01	1,365.99	0.02	-	-	5,691.53	0.01
2. LARGO RESOURCES LTD	-	-		-	-	12,798.26	0.03	4,041.53	0.07	-	-	16,839.79	0.03
CA5171036026	-	-	CAD	-	-	12,798.26	0.03	4,041.53	0.07	-	-	16,839.79	0.03
<b>2. ACCIONES DEL EXTRANJERO LIMITE LOCAL</b>	-	-		-	-	49,864.66	0.12	15,746.74	0.26	-	-	65,611.39	0.11
1. SIERRA METALS INC.	-	-		-	-	49,864.66	0.12	15,746.74	0.26	-	-	65,611.39	0.11
CA82639W1068	1,980.13	-	DOL	-	-	49,864.66	0.12	15,746.74	0.26	-	-	65,611.39	0.11
<b>3. BONOS DE EMPRESAS PRIVADAS</b>	-	-		113,790.70	1.34	78,139.30	0.19	-	-	-	-	191,930.00	0.33
1. FENIX POWER PERÚ S.A.	-	-		-	-	57,963.64	0.14	-	-	-	-	57,963.64	0.10
USP40070AB35	6.48	4.32	DOL	-	-	57,963.64	0.14	-	-	-	-	57,963.64	0.10
2. ORAZUL ENERGY (EX - DUKE ENERGY INT. EGENOR) SOC EN COM. X ACC	-	-		113,790.70	1.34	20,175.66	0.05	-	-	-	-	133,966.35	0.23
USP7372BAA19	6.08	5.63	DOL	113,790.70	1.34	20,175.66	0.05	-	-	-	-	133,966.35	0.23
<b>4. BONOS DEL EXTRANJERO</b>	-	-		56,759.44	0.67	185,612.08	0.44	-	-	-	-	242,371.53	0.42
1. AES GENER	-	-		35,812.29	0.42	8,430.84	0.02	-	-	-	-	44,243.13	0.08
USP0607LAD57	58.56	6.35	DOL	35,812.29	0.42	8,430.84	0.02	-	-	-	-	44,243.13	0.08
2. INKIA ENERGY LIMITED	-	-		16,216.43	0.19	48,734.57	0.12	-	-	-	-	64,950.99	0.11
USG4808VAC49	6.62	5.88	DOL	16,216.43	0.19	48,734.57	0.12	-	-	-	-	64,950.99	0.11
3. S.A.C.I. FALABELLA S.A.	-	-		4,730.73	0.06	21,668.00	0.05	-	-	-	-	26,398.73	0.05
USP82290AB64	2.08	6.50	CLP	4,730.73	0.06	21,668.00	0.05	-	-	-	-	26,398.73	0.05
4. SOUTHERN COOPER COORPORATION	-	-		-	-	106,778.68	0.25	-	-	-	-	106,778.68	0.18
US84265VAE56	19.06	6.75	DOL	-	-	106,778.68	0.25	-	-	-	-	106,778.68	0.18
<b>5. BONOS SISTEMA FINANCIERO EXTERIOR</b>	-	-		2,579.45	0.03	12,897.25	0.03	-	-	-	-	15,476.70	0.03
1. The Export-Import Bank of Korea	-	-		2,579.45	0.03	12,897.25	0.03	-	-	-	-	15,476.70	0.03



XS0536365785	1.44	6.88	NSOL	2,579.45	0.03	12,897.25	0.03	-	-	-	-	15,476.70	0.03
<b>6. BONOS SUBORDINADOS SISTEMA FINANCIERO</b>	-	-		-	-	159,082.25	0.38	-	-	-	-	159,082.25	0.27
1. CORPORACION FINANCIERA DE DESARROLLO S.A.	-	-		-	-	159,082.25	0.38	-	-	-	-	159,082.25	0.27
USP3R94GAA71	8.30	5.25	DOL	-	-	159,082.25	0.38	-	-	-	-	159,082.25	0.27
<b>7. CUENTA CORRIENTE</b>	-	-		104,667.61	1.24	54,306.06	0.13	11,919.97	0.19	-	-	170,893.65	0.29
1. CUENTA CORRIENTE	-	-		104,667.61	1.24	54,306.06	0.13	11,919.97	0.19	-	-	170,893.65	0.29
<b>8. DEPOSITOS A PLAZO 6B</b>	-	-		-	-	108,750.63	0.26	777.50	0.01	-	-	109,528.13	0.19
1. SKANDINAVISKA ENSKILDA BANKEN AB	-	-		-	-	108,750.63	0.26	777.50	0.01	-	-	109,528.13	0.19
6B52022AA465	979.41	-	DOL	-	-	-	-	777.50	0.01	-	-	777.50	0.00
6B52026AA450	979.41	-	GBP	-	-	-	-	-	-	-	-	-	-
6B57552AA449	979.41	-	DOL	-	-	-	-	-	-	-	-	-	-
6B57552AA451	979.41	-	DOL	-	-	-	-	-	-	-	-	-	-
6B57552AA452	979.41	-	DOL	-	-	-	-	-	-	-	-	-	-
6B58502AA467	979.41	-	DOL	-	-	91,798.39	0.22	-	-	-	-	91,798.39	0.16
6B58506AA466	979.41	-	GBP	-	-	16,952.24	0.04	-	-	-	-	16,952.24	0.03
<b>9. FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS</b>	-	-		-	-	4,385,287.80	10.45	1,169,003.41	19.10	-	-	5,554,291.21	9.52
1. APAX IX USD GP L.P INC.	-	-		-	-	525,519.93	1.25	131,379.98	2.15	-	-	656,899.91	1.13
5374062AIXFE	5.59	-	DOL	-	-	525,519.93	1.25	131,379.98	2.15	-	-	656,899.91	1.13
2. APAX VIII GP L.P. INC.	-	-		-	-	30,950.79	0.07	7,737.69	0.13	-	-	38,688.49	0.07
APAX VIII	2.23	-	EUR	-	-	30,950.79	0.07	7,737.69	0.13	-	-	38,688.49	0.07
3. APAX X USD GP L.P. INC.	-	-		-	-	18,856.24	0.04	-	-	-	-	18,856.24	0.03
5374782A10FE	8.56	-	DOL	-	-	18,856.24	0.04	-	-	-	-	18,856.24	0.03
4. APOLLO CREDIT OPPORTUNITY ADVISOR III LP	-	-		-	-	39,429.64	0.09	14,583.60	0.24	-	-	54,013.24	0.09
APOLLO	1.45	-	DOL	-	-	39,429.64	0.09	14,583.60	0.24	-	-	54,013.24	0.09
5. ARIAS RESOURCE CAPITAL	-	-		-	-	43,661.89	0.10	13,787.95	0.23	-	-	57,449.83	0.10
5370552AARCF	0.59	-	DOL	-	-	43,661.89	0.10	13,787.95	0.23	-	-	57,449.83	0.10
6. ARIAS RESOURCE CAPITAL GP II LTD	-	-		-	-	145,097.83	0.35	66,842.91	1.09	-	-	211,940.74	0.36
ARCFUNDII	0.88	-	DOL	-	-	145,097.83	0.35	66,842.91	1.09	-	-	211,940.74	0.36
7. ASF COSMOS CO-INVEST GP LLP	-	-		-	-	56,800.14	0.14	-	-	-	-	56,800.14	0.10

5374872ASFCC	9.68	-	DOL	-	-	56,800.14	0.14	-	-	-	-	56,800.14	0.10
8. ASF VIII GP LIMITED	-	-		-	-	138,954.30	0.33	-	-	-	-	138,954.30	0.24
5358472ASF8G	7.55	-	DOL	-	-	138,954.30	0.33	-	-	-	-	138,954.30	0.24
9. ASSF OPERATING MANAGER IV , LP	-	-		-	-	244,734.94	0.58	17,481.07	0.29	-	-	262,216.00	0.45
5373852ASSIV	1.36	-	DOL	-	-	244,734.94	0.58	17,481.07	0.29	-	-	262,216.00	0.45
10. AVENUE EUROPE CAPITAL PARTNERS III, LLC	-	-		-	-	326,223.09	0.78	36,247.04	0.59	-	-	362,470.13	0.62
AESS3	1.18	-	DOL	-	-	326,223.09	0.78	36,247.04	0.59	-	-	362,470.13	0.62
11. BLACKSTONE REAL ESTATE ASSOCIATES EUROPE VI (LUX) S.À R.L.	-	-		-	-	97,385.59	0.23	-	-	-	-	97,385.59	0.17
5374842BREVI	8.59	-	DOL	-	-	97,385.59	0.23	-	-	-	-	97,385.59	0.17
12. CARLYLE PARTNERS VII	-	-		-	-	123,937.24	0.30	53,115.96	0.87	-	-	177,053.19	0.30
5374342CPVII	7.67	-	DOL	-	-	123,937.24	0.30	53,115.96	0.87	-	-	177,053.19	0.30
13. CARLYLE REALTY VIII LLC	-	-		-	-	107,063.95	0.26	26,765.97	0.44	-	-	133,829.93	0.23
5374272CRF8B	6.10	-	DOL	-	-	107,063.95	0.26	26,765.97	0.44	-	-	133,829.93	0.23
14. CEP V LUX GP S.À.R.L	-	-		-	-	40,494.05	0.10	10,123.51	0.17	-	-	50,617.56	0.09
5374434CEPVF	8.07	-	EUR	-	-	40,494.05	0.10	10,123.51	0.17	-	-	50,617.56	0.09
15. COLLER INTERNATIONAL GENERAL PARTNER VII, LP	-	-		-	-	253,194.33	0.60	168,796.21	2.76	-	-	421,990.54	0.72
COL7F	4.76	-	DOL	-	-	253,194.33	0.60	168,796.21	2.76	-	-	421,990.54	0.72
16. COLLER INTERNATIONAL GENERAL PARTNER VIII, L.P.	-	-		-	-	53,002.09	0.13	-	-	-	-	53,002.09	0.09
5374632COL8F	-	-	DOL	-	-	53,002.09	0.13	-	-	-	-	53,002.09	0.09
17. COLLER INTERNATIONAL GENERAL PARTNERS VI L.P.	-	-		-	-	12,783.91	0.03	1,420.44	0.02	-	-	14,204.35	0.02
COLLER	1.29	-	DOL	-	-	12,783.91	0.03	1,420.44	0.02	-	-	14,204.35	0.02
18. CVC CAPITAL PARTNERS VII LIMITED	-	-		-	-	268,757.22	0.64	67,189.30	1.10	-	-	335,946.52	0.58
5374204CVC7A	6.52	-	EUR	-	-	268,757.22	0.64	67,189.30	1.10	-	-	335,946.52	0.58
19. GLOBAL INFRASTRUCTURE GP IV, L.P.	-	-		-	-	-	-	-	-	-	-	-	-
5374792GIP4F	8.31	-	DOL	-	-	-	-	-	-	-	-	-	-
20. HARBOURVEST PARTNERS LP	-	-		-	-	120,561.83	0.29	80,374.61	1.31	-	-	200,936.44	0.34
5374192HCI4A	7.35	-	DOL	-	-	120,561.83	0.29	80,374.61	1.31	-	-	200,936.44	0.34
21. HELLMAN & FRIEDMAN INVESTORS IX, L.P.	-	-		-	-	56,962.97	0.14	37,975.31	0.62	-	-	94,938.28	0.16
5374552HFPC9	7.50	-	DOL	-	-	56,962.97	0.14	37,975.31	0.62	-	-	94,938.28	0.16

22. KKR ASSOCIATES AMERICAS XII LP	-	-	-	-	258,801.54	0.62	86,267.17	1.41	-	-	345,068.72	0.59
5374112KKR12	7.52	-	DOL	-	258,801.54	0.62	86,267.17	1.41	-	-	345,068.72	0.59
23. LEXINGTON PARTNERS GP HOLDINGS IX LLC	-	-	-	-	128,728.00	0.31	14,303.12	0.23	-	-	143,031.12	0.25
LCPIX	7.29	-	DOL	-	128,728.00	0.31	14,303.12	0.23	-	-	143,031.12	0.25
24. LEXINGTON PARTNERS GP HOLDINGS VIII LLC	-	-	-	-	236,744.63	0.56	131,524.78	2.15	-	-	368,269.41	0.63
5372842LCP8F	3.81	-	DOL	-	236,744.63	0.56	131,524.78	2.15	-	-	368,269.41	0.63
25. OAKTREE CAPITAL MANAGEMENT LP	-	-	-	-	391,171.13	0.93	78,234.21	1.28	-	-	469,405.34	0.80
OPF6F	4.64	-	DOL	-	391,171.13	0.93	78,234.21	1.28	-	-	469,405.34	0.80
26. PAI PARTNERS S.À R.L.	-	-	-	-	11,256.04	0.03	18,291.06	0.30	-	-	29,547.10	0.05
5374404P7SCS	7.00	-	EUR	-	11,256.04	0.03	18,291.06	0.30	-	-	29,547.10	0.05
27. PAI PARTNERS SAS	-	-	-	-	21,473.45	0.05	34,894.35	0.57	-	-	56,367.80	0.10
5374414P7SLP	7.00	-	EUR	-	21,473.45	0.05	34,894.35	0.57	-	-	56,367.80	0.10
28. PARTNERS GROUP DIRECT INVESTMENTS 2009	-	-	-	-	9,491.17	0.02	-	-	-	-	9,491.17	0.02
PARTNERS1	1.50	-	EUR	-	9,491.17	0.02	-	-	-	-	9,491.17	0.02
29. PARTNERS GROUP MANAGEMENT XI LIMITED	-	-	-	-	153,924.61	0.37	25,654.10	0.42	-	-	179,578.71	0.31
PGS15	7.01	-	DOL	-	153,924.61	0.37	25,654.10	0.42	-	-	179,578.71	0.31
30. PARTNERS SECONDARY 2011	-	-	-	-	24,760.07	0.06	9,698.15	0.16	-	-	34,458.22	0.06
5371362PGS11	3.76	-	DOL	-	24,760.07	0.06	9,698.15	0.16	-	-	34,458.22	0.06
31. PASIA VI GP LLC	-	-	-	-	14,964.32	0.04	3,741.26	0.06	-	-	18,705.58	0.03
PANTHEON	0.76	-	DOL	-	14,964.32	0.04	3,741.26	0.06	-	-	18,705.58	0.03
32. PINEBRIDGE INVESTMENTS	-	-	-	-	43,220.77	0.10	-	-	-	-	43,220.77	0.07
PINEBRIDGE	1.34	-	DOL	-	43,220.77	0.10	-	-	-	-	43,220.77	0.07
33. TRG LATIN AMERICA PRIVATE EQUITY FUND	-	-	-	-	112,650.51	0.27	32,573.64	0.53	-	-	145,224.15	0.25
PRIVATE1	0.76	-	DOL	-	112,650.51	0.27	32,573.64	0.53	-	-	145,224.15	0.25
34. VISTA EQUITY PARTNERS FUND VII GP, L.P.	-	-	-	-	273,729.61	0.65	-	-	-	-	273,729.61	0.47
5374652VEP7A	-	-	DOL	-	273,729.61	0.65	-	-	-	-	273,729.61	0.47
<b>10. FONDOS MUTUOS EXTRANJEROS</b>	-	-	-	2,361,553.87	27.87	15,730,162.42	37.49	1,971,405.22	32.21	-	20,063,121.51	34.38
1. ALLIANZE	-	-	-	38,430.81	0.45	769,845.48	1.83	110,584.94	1.81	-	918,861.22	1.57
LU0852482198	-	-	EUR	19,733.24	0.23	304,085.21	0.72	46,668.66	0.76	-	370,487.11	0.63

LU1997245763	-	-	DOL	18,697.57	0.22	465,760.26	1.11	63,916.28	1.04	-	-	548,374.12	0.94
<b>2. ASHMORE INVESTMENT MANAGEMENT LIMITED</b>	-	-		44,019.03	0.52	16,155.55	0.04	-	-	-	-	60,174.58	0.10
LU0880945901	-	-	DOL	44,019.03	0.52	16,155.55	0.04	-	-	-	-	60,174.58	0.10
<b>3. BANK JULIUSBAER</b>	-	-		1.25	0.00	1.25	0.00	1.25	0.00	-	-	3.76	0.00
LU0107852435	-	-	DOL	1.25	0.00	1.25	0.00	1.25	0.00	-	-	3.76	0.00
<b>4. BARING INTERNATIONAL FUND MANAGERS (IRELAND) LIMITED</b>	-	-		351,003.83	4.14	599,288.75	1.43	-	-	-	-	950,292.57	1.63
IE00BKZGKM40	-	-	DOL	218,051.17	2.57	456,020.80	1.09	-	-	-	-	674,071.97	1.16
IE00BYXWZK58	-	-	DOL	132,952.65	1.57	143,267.95	0.34	-	-	-	-	276,220.60	0.47
<b>5. BLACKROCK A MNG IRELAND LTD</b>	-	-		207,925.64	2.45	1,290,706.57	3.08	131,182.70	2.14	-	-	1,629,814.90	2.79
IE0032895942	78.35	-	DOL	1,116.16	0.01	-	-	-	-	-	-	1,116.16	0.00
IE00B2NPKV68	-	-	DOL	128,989.04	1.52	813.70	0.00	-	-	-	-	129,802.74	0.22
IE00B4L5YX21	-	-	DOL	15.76	0.00	9.85	0.00	663.81	0.01	-	-	689.42	0.00
IE00B4PY7Y77	-	-	DOL	5,783.06	0.07	2,422.63	0.01	-	-	-	-	8,205.69	0.01
IE00B53QG562	-	-	EUR	4,550.91	0.05	67,304.31	0.16	-	-	-	-	71,855.22	0.12
IE00B5M4WH52	-	-	DOL	29,856.33	0.35	-	-	106.66	0.00	-	-	29,963.00	0.05
IE00BKM4GZ66	-	-	DOL	37,614.38	0.44	1,220,156.08	2.91	130,412.22	2.13	-	-	1,388,182.68	2.38
<b>6. BlackRock Fund Advisers</b>	-	-		431,051.61	5.09	4,832,195.06	11.52	392,980.86	6.42	-	-	5,656,227.53	9.69
US4642852044	-	-	DOL	-	-	-	-	0.60	0.00	-	-	0.60	0.00
US4642864007	-	-	DOL	185.46	0.00	-	-	-	-	-	-	185.46	0.00
US4642865178	-	-	DOL	-	-	286.82	0.00	-	-	-	-	286.82	0.00
US4642865335	-	-	DOL	-	-	-	-	1,002.28	0.02	-	-	1,002.28	0.00
US4642866085	-	-	DOL	55,380.27	0.65	939,703.99	2.24	28,539.31	0.47	-	-	1,023,623.57	1.75
US4642866408	28.94	-	DOL	-	-	-	-	8,334.48	0.14	-	-	8,334.48	0.01
US4642867646	-	-	DOL	-	-	93.19	0.00	-	-	-	-	93.19	0.00
US4642867729	-	-	DOL	5,077.94	0.06	335,404.78	0.80	82,974.25	1.36	-	-	423,456.97	0.73
US4642868065	-	-	DOL	2,591.42	0.03	-	-	-	-	-	-	2,591.42	0.00
US4642868222	-	-	DOL	-	-	121,955.17	0.29	-	-	-	-	121,955.17	0.21
US4642872000	-	-	DOL	23,458.56	0.28	419,116.27	1.00	24,056.23	0.39	-	-	466,631.06	0.80
US4642872349	-	-	DOL	3,461.83	0.04	52,988.60	0.13	24,713.46	0.40	-	-	81,163.89	0.14

US4642873909	-	-	DOL	35,426.10	0.42	349,089.75	0.83	76,466.40	1.25	-	-	460,982.24	0.79
US4642874329	-	-	DOL	84,742.92	1.00	-	-	-	-	-	-	84,742.92	0.15
US4642876555	-	-	DOL	-	-	-	-	575.42	0.01	-	-	575.42	0.00
US4642878619	-	-	DOL	1,639.54	0.02	8,920.66	0.02	-	-	-	-	10,560.20	0.02
US4642881829	-	-	DOL	28,983.68	0.34	1,069,879.72	2.55	80,840.05	1.32	-	-	1,179,703.45	2.02
US4642882819	-	-	DOL	123,578.53	1.46	-	-	-	-	-	-	123,578.53	0.21
US4642885135	-	-	DOL	2,695.61	0.03	1,230.04	0.00	-	-	-	-	3,925.65	0.01
US4642887529	-	-	DOL	-	-	-	-	256.40	0.00	-	-	256.40	0.00
US4642888519	-	-	DOL	468.52	0.01	2,549.21	0.01	671.43	0.01	-	-	3,689.16	0.01
US46429B6719	-	-	DOL	30,176.68	0.36	595,705.52	1.42	62,642.06	1.02	-	-	688,524.25	1.18
US46434G1031	-	-	DOL	21,694.09	0.26	827,566.64	1.97	1,908.50	0.03	-	-	851,169.24	1.46
US46434G7723	-	-	DOL	-	-	5.65	0.00	-	-	-	-	5.65	0.00
US46434G8226	-	-	DOL	11,490.45	0.14	-	-	-	-	-	-	11,490.45	0.02
US46434V4648	-	-	DOL	-	-	107,699.06	0.26	-	-	-	-	107,699.06	0.18
<b>7. DBX ADVISORS LLC</b>	-	-		<b>23,248.55</b>	<b>0.27</b>	<b>185,755.80</b>	<b>0.44</b>	<b>29,456.89</b>	<b>0.48</b>	-	-	<b>238,461.25</b>	<b>0.41</b>
US2330518794	-	-	DOL	23,248.55	0.27	185,755.80	0.44	29,456.89	0.48	-	-	238,461.25	0.41
<b>8. DEGROOF PETERCAM ASSET SERVICES S.A.</b>	-	-		<b>162,467.87</b>	<b>1.92</b>	<b>280,626.31</b>	<b>0.67</b>	-	-	-	-	<b>443,094.18</b>	<b>0.76</b>
LU1200235437	-	-	DOL	162,467.87	1.92	280,626.31	0.67	-	-	-	-	443,094.18	0.76
<b>9. DEUTSCHE ASSET &amp; WEALTH MANAGEMENT INVESTMENT S.A.</b>	-	-		-	-	<b>19,067.49</b>	<b>0.05</b>	-	-	-	-	<b>19,067.49</b>	<b>0.03</b>
LU0274209740	-	-	DOL	-	-	17,288.48	0.04	-	-	-	-	17,288.48	0.03
LU0846194776	-	-	GBP	-	-	1,779.01	0.00	-	-	-	-	1,779.01	0.00
<b>10. DIMENSIONAL</b>	-	-		-	-	<b>208,001.97</b>	<b>0.50</b>	-	-	-	-	<b>208,001.97</b>	<b>0.36</b>
US2332038270	-	-	DOL	-	-	208,001.97	0.50	-	-	-	-	208,001.97	0.36
<b>11. EASTSPRING INVESTMENTS (LUXEMBOURG) S.A.</b>	-	-		-	-	<b>170,620.03</b>	<b>0.41</b>	<b>24,768.21</b>	<b>0.40</b>	-	-	<b>195,388.24</b>	<b>0.33</b>
LU1259265335	-	-	JPY	-	-	170,620.03	0.41	24,768.21	0.40	-	-	195,388.24	0.33
<b>12. FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.</b>	-	-		-	-	<b>13,249.19</b>	<b>0.03</b>	<b>1,581.58</b>	<b>0.03</b>	-	-	<b>14,830.78</b>	<b>0.03</b>
LU1353442731	-	-	EUR	-	-	13,249.19	0.03	1,581.58	0.03	-	-	14,830.78	0.03
<b>13. FIRST TRUST ADVISORS, L.P.</b>	-	-		<b>636.47</b>	<b>0.01</b>	<b>6,332.52</b>	<b>0.02</b>	<b>31,888.19</b>	<b>0.52</b>	-	-	<b>38,857.18</b>	<b>0.07</b>
US33733E3027	-	-	DOL	636.47	0.01	6,332.52	0.02	31,888.19	0.52	-	-	38,857.18	0.07

14. FORTIS L FND BMD WRLD EM	-	-	-	-	440,187.48	1.05	81,988.17	1.34	-	-	522,175.65	0.89
LU0102000758	-	-	JPY	-	440,187.48	1.05	81,988.17	1.34	-	-	522,175.65	0.89
15. FRANKLIN TEMPLETON INTERNATIONAL SERVICES	-	-	78,178.75	0.92	2,760.01	0.01	-	-	-	-	80,938.75	0.14
LU0727122698	-	-	DOL	78,178.75	0.92	2,760.01	0.01	-	-	-	80,938.75	0.14
16. GAM STAR JAPAN	-	-	-	-	0.08	0.00	0.08	0.00	-	-	0.17	-
IE00B3CTGR43	-	-	DOL	-	0.08	0.00	0.08	0.00	-	-	0.17	-
17. GOLDMAN SACHS ASSET MANAGEMENT	-	-	88,992.95	1.05	312,188.93	0.74	-	-	-	-	401,181.88	0.69
LU0234573185	-	-	DOL	-	0.06	0.00	-	-	-	-	0.06	-
LU0622306065	-	-	DOL	88,992.95	1.05	312,188.87	0.74	-	-	-	401,181.82	0.69
18. GROUPAMA ASSET MANAGEMENT	-	-	-	-	496,735.59	1.18	151,011.70	2.47	-	-	647,747.29	1.11
FR0010589325	-	-	EUR	-	496,735.59	1.18	151,011.70	2.47	-	-	647,747.29	1.11
19. HENDERSON MANAGEMENT SA	-	-	-	-	302,924.09	0.72	31,613.46	0.52	-	-	334,537.55	0.57
LU1136112601	-	-	EUR	-	302,924.09	0.72	31,613.46	0.52	-	-	334,537.55	0.57
20. INVESCO MANAGEMENT S.A.	-	-	-	-	0.06	0.00	-	-	-	-	0.06	-
LU1240965456	-	-	EUR	-	0.06	0.00	-	-	-	-	0.06	-
21. JP MORGAN FLEMING FUNDS SICAV	-	-	16,119.75	0.19	481,508.23	1.15	95,655.39	1.56	-	-	593,283.36	1.02
LU0129464904	-	-	DOL	16,119.75	0.19	481,508.23	1.15	95,655.39	1.56	-	593,283.36	1.02
22. JPMORGAN ASSET MANAGEMENT (EUROPE)	-	-	0.31	0.00	-	-	-	-	-	-	0.31	-
LU0973522674	-	-	DOL	0.31	0.00	-	-	-	-	-	0.31	-
23. LAZARD FRERES GESTION SAS	-	-	44,129.67	0.52	-	-	-	-	-	-	44,129.67	0.08
FR0013185550	-	-	DOL	44,129.67	0.52	-	-	-	-	-	44,129.67	0.08
24. MAN FUND MANAGEMENT UK LIMITED	-	-	-	-	303,835.20	0.72	87,623.79	1.43	-	-	391,458.98	0.67
GB00B0119487	-	-	GBP	-	303,835.20	0.72	87,623.79	1.43	-	-	391,458.98	0.67
25. MONEDA S.A. ADMINISTRADORA GENERAL DE FONDOS	-	-	98,457.94	1.16	206,895.45	0.49	-	-	-	-	305,353.39	0.52
CL0002535517	-	-	DOL	98,457.94	1.16	206,895.45	0.49	-	-	-	305,353.39	0.52
26. NOMURA ASSET MANAGEMENT UK LTD.	-	-	-	-	2.40	0.00	-	-	-	-	2.40	0.00
IE00B3RW8498	-	-	DOL	-	2.40	0.00	-	-	-	-	2.40	0.00
27. OSSIAM LUX	-	-	-	-	56,849.54	0.14	-	-	-	-	56,849.54	0.10
LU1079841513	-	-	DOL	-	56,849.54	0.14	-	-	-	-	56,849.54	0.10

28. PICTET	-	-	34,820.00	0.41	85,693.38	0.20	-	-	-	-	120,513.38	0.21
LU1164800770	-	-	DOL	34,820.00	0.41	85,693.38	0.20	-	-	-	120,513.38	0.21
29. PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	-	-		170,422.48	2.01	249,725.90	0.60	-	-	-	420,148.38	0.72
IE0002460974	-	-	DOL	0.15	0.00	0.15	0.00	-	-	-	0.30	-
IE00B29K0P99	-	-	DOL	170,422.33	2.01	249,725.75	0.60	-	-	-	420,148.08	0.72
30. PINEBRIDGE INVESTMENTS IRELAND LIMITED.	-	-		-	-	183,561.04	0.44	76,462.98	1.25	-	260,024.02	0.45
IE0030395846	-	-	DOL	-	-	-	-	42,228.45	0.69	-	42,228.45	0.07
IE00B0JY6L58	-	-	DOL	-	-	183,561.04	0.44	34,234.53	0.56	-	217,795.57	0.37
31. ROBECO LUXEMBOURG S.A.	-	-		87,814.95	1.04	473,744.48	1.13	83,039.67	1.36	-	644,599.11	1.10
LU0398248921	-	-	DOL	87,814.95	1.04	317,050.93	0.76	-	-	-	404,865.89	0.69
LU0440072402	-	-	DOL	-	-	156,693.55	0.37	83,039.67	1.36	-	239,733.22	0.41
32. SCHRODER INTERNATIONAL SELECTION FUND	-	-		-	-	480,769.38	1.15	139,328.38	2.28	-	620,097.76	1.06
LU0106259988	-	-	DOL	-	-	480,769.38	1.15	139,328.38	2.28	-	620,097.76	1.06
33. SSGA FUNDS MANAGEMENT, INC.	-	-		25.84	0.00	9,559.19	0.02	295.65	0.00	-	9,880.68	0.02
US78463X5095	-	-	DOL	-	-	9,559.19	0.02	295.65	0.00	-	9,854.84	0.02
US81369Y3080	-	-	DOL	25.84	0.00	-	-	-	-	-	25.84	0.00
34. STATE STREET BANK	-	-		100,718.19	1.19	1,320,378.93	3.15	176,229.14	2.88	-	1,597,326.26	2.74
US78462F1030	-	-	DOL	26,492.97	0.31	434,603.73	1.04	31,553.42	0.52	-	492,650.12	0.84
US78464A7550	-	-	DOL	34,802.59	0.41	324,562.19	0.77	63,038.94	1.03	-	422,403.72	0.72
US81369Y1001	-	-	DOL	1,403.39	0.02	62.70	0.00	-	-	-	1,466.10	0.00
US81369Y2090	-	-	DOL	351.45	0.00	5,491.41	0.01	702.90	0.01	-	6,545.76	0.01
US81369Y4070	-	-	DOL	-	-	2,720.29	0.01	47.16	0.00	-	2,767.45	0.00
US81369Y6059	-	-	DOL	18,331.63	0.22	335,118.20	0.80	52,640.36	0.86	-	406,090.19	0.70
US81369Y7040	-	-	DOL	19,336.16	0.23	217,820.41	0.52	28,246.36	0.46	-	265,402.93	0.45
35. UBS GLOBAL ASSET MANAGEMENT	-	-		-	-	551,199.97	1.31	110,790.51	1.81	-	661,990.49	1.13
LU1951186714	-	-	DOL	-	-	551,199.97	1.31	110,790.51	1.81	-	661,990.49	1.13
36. VAN ECK ASSOCIATES CORP	-	-		60,189.86	0.71	211,592.81	0.50	32,426.57	0.53	-	304,209.23	0.52
US92189F1066	-	-	DOL	17,162.60	0.20	211,592.08	0.50	31,084.71	0.51	-	259,839.40	0.45
US92189F8251	-	-	DOL	-	-	0.72	0.00	-	-	-	0.72	0.00

US92189H3003	-	-	DOL	43,027.26	0.51	-	-	-	-	-	-	43,027.26	0.07
US92189H6071	-	-	DOL	-	-	-	-	1,341.85	0.02	-	-	1,341.85	0.00
<b>37. VANGUARD GROUP</b>	-	-		<b>97.02</b>	<b>0.00</b>	-	-	<b>201.17</b>	<b>0.00</b>	-	-	<b>298.19</b>	<b>0.00</b>
US9220427424	-	-	DOL	73.23	0.00	-	-	-	-	-	-	73.23	0.00
US9220428745	-	-	DOL	23.79	0.00	-	-	-	-	-	-	23.79	0.00
US9229087443	-	-	DOL	-	-	-	-	201.17	0.00	-	-	201.17	0.00
<b>38. VANGUARD GROUP (IRELAND) LIMITED (VGIL)</b>	-	-		<b>414.46</b>	<b>0.00</b>	<b>10,720.94</b>	<b>0.03</b>	-	-	-	-	<b>11,135.40</b>	<b>0.02</b>
IE00B945VV12	-	-	GBP	-	-	10,720.94	0.03	-	-	-	-	10,720.94	0.02
IE00B95PGT31	-	-	DOL	414.46	0.00	-	-	-	-	-	-	414.46	0.00
<b>39. VERITAS ASSET MANAGEMENT LLP</b>	-	-		-	-	<b>289,265.40</b>	<b>0.69</b>	<b>100,984.60</b>	<b>1.65</b>	-	-	<b>390,250.00</b>	<b>0.67</b>
IE00BD065N65	-	-	DOL	-	-	289,265.40	0.69	100,984.60	1.65	-	-	390,250.00	0.67
<b>40. VONTOBEL ASSET MANAGEMENT S.A.</b>	-	-		<b>322,386.64</b>	<b>3.80</b>	<b>868,217.96</b>	<b>2.07</b>	<b>81,309.36</b>	<b>1.33</b>	-	-	<b>1,271,913.96</b>	<b>2.18</b>
LU0926439729	-	-	DOL	133,727.35	1.58	-	-	-	-	-	-	133,727.35	0.23
LU1305089796	-	-	DOL	188,659.29	2.23	451,753.03	1.08	-	-	-	-	640,412.32	1.10
LU1767066605	-	-	DOL	-	-	416,464.92	0.99	81,309.36	1.33	-	-	497,774.28	0.85
<b>11. OTROS BONOS DEL SISTEMA FINANCIERO</b>	-	-		<b>41,496.34</b>	<b>0.49</b>	<b>137,901.45</b>	<b>0.33</b>	-	-	-	-	<b>179,397.78</b>	<b>0.31</b>
<b>1. CORPORACION FINANCIERA DE DESARROLLO S.A.</b>	-	-		<b>41,496.34</b>	<b>0.49</b>	<b>137,901.45</b>	<b>0.33</b>	-	-	-	-	<b>179,397.78</b>	<b>0.31</b>
PEP11100M245	6.08	6.65	NSOL	8,895.34	0.10	28,856.47	0.07	-	-	-	-	37,751.80	0.06
PEP11100M310	5.58	6.68	NSOL	5,913.74	0.07	-	-	-	-	-	-	5,913.74	0.01
PEP11100M328	25.74	7.84	NSOL	-	-	25,306.33	0.06	-	-	-	-	25,306.33	0.04
PEP11100M336	1.07	5.13	NSOL	26,687.26	0.31	26,687.26	0.06	-	-	-	-	53,374.51	0.09
PEP11100M351	1.57	3.78	NSOL	-	-	37,011.38	0.09	-	-	-	-	37,011.38	0.06
PEP11100M369	2.83	1.84	NSOL	-	-	20,040.02	0.05	-	-	-	-	20,040.02	0.03
<b>12. PAPELES COMERCIALES</b>	-	-		-	-	-	-	-	-	44,998.71	2.50	44,998.71	0.08
<b>1. CORPORACION FINANCIERA DE DESARROLLO S.A.</b>	-	-		-	-	-	-	-	-	44,998.71	2.50	44,998.71	0.08
PEP11100V097	0.80	0.50	NSOL	-	-	-	-	-	-	44,998.71	2.50	44,998.71	0.08
<b>13. TIT DEUDA EMITIDOS POR MUNICIPIOS DEL EXTRANJERO</b>	-	-		<b>86,397.53</b>	<b>1.02</b>	<b>183,594.76</b>	<b>0.44</b>	-	-	-	-	<b>269,992.30</b>	<b>0.46</b>
<b>1. EMPRESAS PUBLICAS MEDELLIN</b>	-	-		<b>86,397.53</b>	<b>1.02</b>	<b>183,594.76</b>	<b>0.44</b>	-	-	-	-	<b>269,992.30</b>	<b>0.46</b>
USP9379RAZ03	6.61	8.38	COP	86,397.53	1.02	183,594.76	0.44	-	-	-	-	269,992.30	0.46



<b>14. TITULOS DE CONTENIDO CREDITICIO</b>	-	-	123,570.16	1.46	46,489.91	0.11	-	-	-	-	170,060.06	0.29
1. INTERNACIONAL DE TITULOS SOC.TITULIZ.S.A	-	-	123,570.16	1.46	46,489.91	0.11	-	-	-	-	170,060.06	0.29
CVL800703P16	14.38	9.41	NSOL	22,995.96	0.27	-	-	-	-	-	22,995.96	0.04
CVL800704P23	16.41	7.53	NSOL	34,509.60	0.41	-	-	-	-	-	34,509.60	0.06
PEP80070F166	13.46	5.97	NSOL	66,064.60	0.78	46,489.91	0.11	-	-	-	112,554.51	0.19
<b>15. TITULOS ESTADOS DEL EXTRANJERO</b>	-	-	1,290,621.23	15.23	978,182.90	2.33	-	-	-	-	2,268,804.13	3.89
1. GOBIERNO CHILENO	-	-	2,670.15	0.03	163,981.95	0.39	-	-	-	-	166,652.09	0.29
CL0002454248	9.43	4.70	CLP	-	-	569.07	0.00	-	-	-	569.07	0.00
CL0002599166	3.92	2.50	CLP	2,670.15	0.03	163,412.88	0.39	-	-	-	166,083.02	0.28
2. GOBIERNO COLOMBIANO	-	-	123,897.28	1.46	261,543.88	0.62	-	-	-	-	385,441.17	0.66
COL17CT02385	3.32	10.00	COP	88,034.84	1.04	104,384.17	0.25	-	-	-	192,419.02	0.33
COL17CT03342	9.48	7.75	COP	35,862.44	0.42	156,922.54	0.37	-	-	-	192,784.98	0.33
US195325BB02	11.84	10.38	DOL	-	-	237.17	0.00	-	-	-	237.17	0.00
3. GOBIERNO DE BRAZIL	-	-	304,927.44	3.60	202,114.96	0.48	-	-	-	-	507,042.40	0.87
BRSTNCNTF147	1.76	10.00	BRL	2,127.32	0.03	-	-	-	-	-	2,127.32	0.00
BRSTNCNTF170	3.76	10.00	BRL	247,551.63	2.92	166,457.13	0.40	-	-	-	414,008.76	0.71
BRSTNCNTF1Q6	7.76	10.00	BRL	55,248.49	0.65	35,657.83	0.08	-	-	-	90,906.32	0.16
4. GOBIERNO MEXICANO	-	-	859,126.35	10.14	350,542.11	0.84	-	-	-	-	1,209,668.46	2.07
MX0MGO0000D8	6.18	7.50	MXN	231,592.07	2.73	-	-	-	-	-	231,592.07	0.40
MX0MGO0000H9	8.18	8.50	MXN	339,035.74	4.00	60,820.19	0.14	-	-	-	399,855.93	0.69
MX0MGO0000J5	17.65	8.50	MXN	205,190.23	2.42	161,911.13	0.39	-	-	-	367,101.36	0.63
MX0MGO0000P2	10.17	7.75	MXN	-	-	127,810.79	0.30	-	-	-	127,810.79	0.22
US91087BAN01	40.18	3.77	DOL	83,308.31	0.98	-	-	-	-	-	83,308.31	0.14
<b>Total</b>	<b>9,437.68</b>	<b>212.59</b>		<b>4,181,436.32</b>	<b>49.35</b>	<b>22,127,395.27</b>	<b>52.74</b>	<b>3,174,260.36</b>	<b>51.86</b>	<b>44,998.71</b>	<b>29,528,090.66</b>	<b>50.60</b>

INVERSIÓN EN INSTRUMENTOS DERIVADOS LOCALES Y EXTRANJEROS

(Valores Nacionales en miles de Soles)

30/03/2021

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	MontoTotal	% Total
<b>I. LOCAL</b>	1,128,844.24	13.32	5,124,006.73	12.21	742,863.16	12.14	6,995,714.13	0.13
1. FORWARD	1,128,844.24	13.32	5,124,006.73	12.21	742,863.16	12.14	6,995,714.13	0.13
Moneda	1,128,844.24	13.32	5,124,006.73	12.21	742,863.16	12.14	6,995,714.13	0.13
<b>II. EXTRANJERO</b>	3,299,045.16	38.94	19,832,988.07	47.27	2,458,547.68	40.17	25,590,580.91	0.47
1. FORWARD	3,299,045.16	38.94	19,832,988.07	47.27	2,458,547.68	40.17	25,590,580.91	0.47
Moneda	3,299,045.16	38.94	19,832,988.07	47.27	2,458,547.68	40.17	25,590,580.91	0.47
<b>Total</b>	4,427,889.40	52.26	24,956,994.80	59.48	3,201,410.85	52.30	32,586,295.04	0.60

INVERSIÓN EN FORWARDS DE MONEDAS LOCALES Y EXTRANJEROS

(Valores Nacionales en miles de Soles)

30/03/2021

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	MontoTotal	% Total
<b>I. LOCAL</b>	1,128,844.24	13.32	5,124,006.73	12.21	742,863.16	12.14	6,995,714.13	0.13
BRL	-	-	-	-	4,522.81	0.07	4,522.81	0.00
DOL	-	-	-	-	4,522.81	0.07	4,522.81	0.00
Venta	-	-	-	-	4,522.81	0.07	4,522.81	0.00
COP	29,415.11	0.35	53,604.20	0.13	-	-	83,019.31	0.00
DOL	29,415.11	0.35	53,604.20	0.13	-	-	83,019.31	0.00
Venta	29,415.11	0.35	53,604.20	0.13	-	-	83,019.31	0.00
DOL	1,099,429.13	12.98	5,070,402.53	12.08	738,340.35	12.06	6,908,172.01	0.13
NSOL	1,099,429.13	12.98	5,070,402.53	12.08	738,340.35	12.06	6,908,172.01	0.13
Compra	-	-	-	-	251,211.87	4.10	251,211.87	0.00
Venta	1,099,429.13	12.98	5,070,402.53	12.08	487,128.48	7.96	6,656,960.14	0.12
<b>II. EXTRANJERO</b>	3,299,045.16	38.94	19,832,988.07	47.27	2,458,547.68	40.17	25,590,580.91	0.47
AUD	-	-	818,920.40	1.95	210,677.98	3.44	1,029,598.39	0.02
DOL	-	-	818,920.40	1.95	210,677.98	3.44	1,029,598.39	0.02
Compra	-	-	474,691.59	1.13	122,801.28	2.01	597,492.87	0.01
Venta	-	-	344,228.82	0.82	87,876.70	1.44	432,105.52	0.01
BRL	419,166.28	4.95	2,630,581.82	6.27	192,854.27	3.15	3,242,602.37	0.06
DOL	419,166.28	4.95	2,630,581.82	6.27	192,854.27	3.15	3,242,602.37	0.06
Compra	208,663.83	2.46	1,594,227.34	3.80	98,688.54	1.61	1,901,579.71	0.04
Venta	210,502.45	2.48	1,036,354.48	2.47	94,165.73	1.54	1,341,022.66	0.02
CLP	-	-	1,104,514.58	2.63	253,199.76	4.14	1,357,714.34	0.03
DOL	-	-	1,104,514.58	2.63	253,199.76	4.14	1,357,714.34	0.03
Compra	-	-	676,993.30	1.61	129,546.19	2.12	806,539.49	0.01
Venta	-	-	427,521.28	1.02	123,653.57	2.02	551,174.86	0.01

CNY	-	-	788,302.42	1.88	89,910.83	1.47	878,213.25	0.02
DOL	-	-	788,302.42	1.88	89,910.83	1.47	878,213.25	0.02
Compra	-	-	308,776.10	0.74	44,955.41	0.73	353,731.52	0.01
Venta	-	-	479,526.32	1.14	44,955.41	0.73	524,481.73	0.01
COP	459,405.92	5.42	1,477,727.85	3.52	140,499.64	2.30	2,077,633.41	0.04
DOL	459,405.92	5.42	1,477,727.85	3.52	140,499.64	2.30	2,077,633.41	0.04
Compra	343,073.86	4.05	867,891.84	2.07	70,249.82	1.15	1,281,215.52	0.02
Venta	116,332.06	1.37	609,836.01	1.45	70,249.82	1.15	796,417.89	0.01
DOL	1,815,736.58	21.43	7,593,371.48	18.10	759,104.94	12.40	10,168,213.00	0.19
NSOL	1,815,736.58	21.43	7,593,371.48	18.10	759,104.94	12.40	10,168,213.00	0.19
Venta	1,815,736.58	21.43	7,593,371.48	18.10	759,104.94	12.40	10,168,213.00	0.19
EUR	112,364.82	1.33	4,145,195.18	9.88	543,390.55	8.88	4,800,950.55	0.09
DOL	112,364.82	1.33	4,145,195.18	9.88	543,390.55	8.88	4,800,950.55	0.09
Compra	48,962.83	0.58	1,864,530.73	4.44	291,169.49	4.76	2,204,663.06	0.04
Venta	63,401.99	0.75	2,280,664.45	5.44	252,221.06	4.12	2,596,287.50	0.05
GBP	-	-	247,850.58	0.59	49,499.74	0.81	297,350.32	0.01
DOL	-	-	247,850.58	0.59	49,499.74	0.81	297,350.32	0.01
Compra	-	-	123,925.29	0.30	31,218.06	0.51	155,143.35	0.00
Venta	-	-	123,925.29	0.30	18,281.68	0.30	142,206.97	0.00
JPY	30,308.56	0.36	739,234.02	1.76	129,872.78	2.12	899,415.35	0.02
DOL	30,308.56	0.36	739,234.02	1.76	129,872.78	2.12	899,415.35	0.02
Compra	15,150.35	0.18	153,768.84	0.37	-	-	168,919.19	0.00
Venta	15,158.21	0.18	585,465.18	1.40	129,872.78	2.12	730,496.17	0.01
KRW	-	-	287,289.73	0.68	89,537.19	1.46	376,826.92	0.01
DOL	-	-	287,289.73	0.68	89,537.19	1.46	376,826.92	0.01
Venta	-	-	287,289.73	0.68	89,537.19	1.46	376,826.92	0.01
MXN	462,063.00	5.45	-	-	-	-	462,063.00	0.01
DOL	462,063.00	5.45	-	-	-	-	462,063.00	0.01
Compra	138,075.06	1.63	-	-	-	-	138,075.06	0.00

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Venta	323,987.95	3.82	-	-	-	-	323,987.95	0.01
<b>Total</b>	<b>4,427,889.40</b>	<b>52.26</b>	<b>24,956,994.80</b>	<b>59.48</b>	<b>3,201,410.85</b>	<b>52.30</b>	<b>32,586,295.04</b>	<b>0.60</b>

INVERSIÓN EN FORWARDS DE MONEDAS LOCALES Y EXTRANJEROS POR CONTRAPARTE

(Valores Nacionales en miles de Soles)

30/03/2021

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	MontoTotal	% Total
<b>I. LOCAL</b>	1,128,844.24	13.32	5,124,006.73	12.21	742,863.16	12.14	6,995,714.13	0.13
FORWARD	1,128,844.24	13.32	5,124,006.73	12.21	742,863.16	12.14	6,995,714.13	0.13
Moneda	1,128,844.24	13.32	5,124,006.73	12.21	742,863.16	12.14	6,995,714.13	0.13
BANCO CONTINENTAL	361,063.82	4.26	2,122,892.43	5.06	478,411.75	7.82	2,962,368.00	0.05
BANCO DE CRÉDITO DEL PERÚ	126,831.82	1.50	501,725.93	1.20	33,419.48	0.55	661,977.23	0.01
BANCO INTERBANK	33,947.55	0.40	-	-	16,596.58	0.27	50,544.13	0.00
BANCO SANTANDER	64,123.15	0.76	215,001.15	0.51	-	-	279,124.30	0.01
CITIBANK	456,123.05	5.38	2,014,692.79	4.80	214,435.36	3.50	2,685,251.21	0.05
SCOTIABANK	86,754.85	1.02	269,694.43	0.64	-	-	356,449.28	0.01
<b>II. EXTRANJERO</b>	3,299,045.16	38.94	19,832,988.07	47.27	2,458,547.68	40.17	25,590,580.91	0.47
FORWARD	3,299,045.16	38.94	19,832,988.07	47.27	2,458,547.68	40.17	25,590,580.91	0.47
Moneda	3,299,045.16	38.94	19,832,988.07	47.27	2,458,547.68	40.17	25,590,580.91	0.47
BANK OF AMERICA	15,784.77	0.19	678,617.81	1.62	107,629.54	1.76	802,032.12	0.01
BARCLAYS BANK PLC	356,858.30	4.21	2,076,779.64	4.95	380,420.11	6.22	2,814,058.05	0.05
BNP PARIBAS S.A.	71,768.78	0.85	-	-	-	-	71,768.78	0.00
CITIBANK N.A.	968,826.37	11.43	3,876,124.52	9.24	437,876.12	7.15	5,282,827.01	0.10
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	143,346.79	1.69	1,206,253.96	2.87	233,516.65	3.82	1,583,117.40	0.03
DEUTSCHE BANK (LONDRES)	520,136.40	6.14	4,410,955.34	10.51	443,232.46	7.24	5,374,324.20	0.10
GOLDMAN SACHS BANK USA	590,448.86	6.97	2,073,672.99	4.94	320,972.82	5.24	2,985,094.67	0.05
JP MORGAN CHASE & CO	151,520.09	1.79	2,533,561.00	6.04	401,105.26	6.55	3,086,186.35	0.06
MORGAN STANLEY & CO. INTERNAT. PLC ( LONDON )	157,423.63	1.86	772,223.74	1.84	58,544.32	0.96	988,191.69	0.02
THE BANK OF NOVA SCOTIA	322,931.17	3.81	2,204,799.07	5.25	75,250.40	1.23	2,602,980.65	0.05
<b>Total</b>	4,427,889.40	52.26	24,956,994.80	59.48	3,201,410.85	52.30	32,586,295.04	0.60

CI/09-2021

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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