

CARTERA POR TIPO DE INSTRUMENTO Y SECTOR DEL EMISOR

(En miles de Soles)

30/11/2020

| | Monto F1 | % F1 | Monto F2 | % F2 | Monto F3 | % F3 | Monto F0 | % F0 | Monto Total | % Total |
|--|--------------|-------|---------------|-------|--------------|-------|--------------|-------|---------------|---------|
| I. LOCAL | 4,981,296.05 | 56.84 | 21,367,346.35 | 49.46 | 2,607,795.28 | 43.84 | 1,698,983.81 | 99.15 | 30,655,421.49 | 51.41 |
| 1. Gobierno | 1,668,780.07 | 19.04 | 9,645,161.21 | 22.33 | 1,678.82 | 0.03 | - | - | 11,315,620.10 | 18.98 |
| BONOS GOBIERNO CENTRAL REPUBLICA | 1,640,350.72 | 18.72 | 9,508,432.13 | 22.01 | 1,678.82 | 0.03 | - | - | 11,150,461.67 | 18.70 |
| GDN GOBIERNO CENTRAL | 28,429.35 | 0.32 | 136,729.08 | 0.32 | - | - | - | - | 165,158.43 | 0.28 |
| 2. Sistema Financiero | 1,301,946.07 | 14.86 | 4,020,071.53 | 9.31 | 419,803.67 | 7.06 | 1,663,780.17 | 97.10 | 7,405,601.43 | 12.42 |
| ACCIONES COMUNES | 63,252.59 | 0.72 | 1,142,878.45 | 2.65 | 383,395.07 | 6.45 | - | - | 1,589,526.12 | 2.67 |
| BONOS DE ARRENDAMIENTO SISTEMA FINANCIER | - | - | - | - | - | - | 2,046.35 | 0.12 | 2,046.35 | 0.00 |
| BONOS SUBORDINADOS SISTEMA FINANCIERO | 413,508.85 | 4.72 | 505,802.39 | 1.17 | - | - | - | - | 919,311.24 | 1.54 |
| CERTIFICADOS DE DEPOSITOS DE LARGO PLAZO | - | - | - | - | - | - | 54,278.65 | 3.17 | 54,278.65 | 0.09 |
| CUENTA CORRIENTE | 46,908.71 | 0.54 | 95,927.47 | 0.22 | 26,408.59 | 0.44 | 316,850.50 | 18.49 | 486,095.28 | 0.82 |
| DEPOSITOS A PLAZO | 321,045.10 | 3.66 | 1,439,275.30 | 3.33 | 10,000.00 | 0.17 | 1,203,157.64 | 70.22 | 2,973,478.04 | 4.99 |
| OTROS BONOS DEL SISTEMA FINANCIERO | 457,230.82 | 5.22 | 836,187.90 | 1.94 | - | - | 87,447.03 | 5.10 | 1,380,865.76 | 2.32 |
| 3. Sistema no Financiero | 1,708,897.54 | 19.50 | 5,559,028.50 | 12.87 | 1,507,408.02 | 25.34 | 35,203.65 | 2.05 | 8,810,537.71 | 14.78 |
| ACCIONES COMUNES | 229,052.01 | 2.61 | 2,691,648.35 | 6.23 | 1,194,189.61 | 20.08 | - | - | 4,114,889.97 | 6.90 |
| ACCIONES DE INVERSIÓN | 16,041.83 | 0.18 | 152,509.83 | 0.35 | 122,091.82 | 2.05 | - | - | 290,643.48 | 0.49 |
| ACCIONES DEL EXTRANJERO LIMITE LOCAL | 7,421.71 | 0.08 | 134,832.30 | 0.31 | 70,664.69 | 1.19 | - | - | 212,918.69 | 0.36 |
| ADRS DE EMPRESAS PERUANAS | 19,279.76 | 0.22 | 501,196.61 | 1.16 | 120,432.64 | 2.02 | - | - | 640,909.01 | 1.07 |
| BONOS DE EMPRESAS PRIVADAS | 1,313,182.25 | 14.98 | 2,036,829.68 | 4.71 | 29.27 | 0.00 | 25,226.88 | 1.47 | 3,375,268.08 | 5.66 |
| BONOS DEL EXTRANJERO | 123,919.98 | 1.41 | 42,011.74 | 0.10 | - | - | - | - | 165,931.73 | 0.28 |
| PAPELES COMERCIALES | - | - | - | - | - | - | 9,976.76 | 0.58 | 9,976.76 | 0.02 |
| 4. Administradoras de Fondos | 201,863.52 | 2.30 | 1,379,752.82 | 3.19 | 678,904.78 | 11.41 | - | - | 2,260,521.12 | 3.79 |
| ETF MDO LOCAL | - | - | 3,063.15 | 0.01 | 126,536.20 | 2.13 | - | - | 129,599.35 | 0.22 |
| FONDO DE INVERSION | - | - | 975,398.10 | 2.26 | 486,279.99 | 8.18 | - | - | 1,461,678.10 | 2.45 |
| FONDO DE INVERSION TRADICIONAL | 201,863.52 | 2.30 | 339,633.26 | 0.79 | 27,681.91 | 0.47 | - | - | 569,178.69 | 0.95 |

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|--|---------------------|---------------|----------------------|---------------|---------------------|---------------|---------------------|---------------|----------------------|---------------|
| FONDO MUTUO ALTERNATIVO EXT LIMIT LOCAL | - | - | 61,658.31 | 0.14 | 38,406.68 | 0.65 | - | - | 100,064.99 | 0.17 |
| 5. Sociedades Titulizadoras | 99,808.84 | 1.14 | 763,332.29 | 1.77 | - | - | - | - | 863,141.13 | 1.45 |
| TITULO DE PARTICIPACION PATRIMONIAL | 37,316.25 | 0.43 | 426,481.35 | 0.99 | - | - | - | - | 463,797.60 | 0.78 |
| TITULOS DE CONTENIDO CREDITICIO | 62,492.59 | 0.71 | 336,850.93 | 0.78 | - | - | - | - | 399,343.52 | 0.67 |
| II. EXTRANJERO | 4,108,866.65 | 46.88 | 22,239,841.48 | 51.48 | 3,305,367.08 | 55.57 | 2,063.77 | 0.12 | 29,656,138.98 | 49.74 |
| 1. Gobierno | 931,422.48 | 10.63 | 725,984.73 | 1.68 | - | - | - | - | 1,657,407.21 | 2.78 |
| TITULOS ESTADOS DEL EXTRANJERO | 931,422.48 | 10.63 | 725,984.73 | 1.68 | - | - | - | - | 1,657,407.21 | 2.78 |
| 2. Sistema Financiero | 147,477.00 | 1.68 | 489,722.77 | 1.13 | 3,997.88 | 0.07 | - | - | 641,197.64 | 1.08 |
| BONOS SISTEMA FINANC EXTERIOR | 2,492.14 | 0.03 | 13,247.96 | 0.03 | - | - | - | - | 15,740.10 | 0.03 |
| BONOS SUBORDINADOS SISTEMA FINANCIERO | - | - | 155,667.59 | 0.36 | - | - | - | - | 155,667.59 | 0.26 |
| CUENTA CORRIENTE | 10,579.73 | 0.12 | 12,097.67 | 0.03 | 3,997.88 | 0.07 | - | - | 26,675.29 | 0.04 |
| DEPOSITOS A PLAZO 6B | 93,298.57 | 1.06 | 189,322.77 | 0.44 | - | - | - | - | 282,621.34 | 0.47 |
| OTROS BONOS DEL SISTEMA FINANCIERO | 41,106.55 | 0.47 | 119,386.77 | 0.28 | - | - | - | - | 160,493.32 | 0.27 |
| 3. Sistema no Financiero | 286,774.20 | 3.27 | 427,271.64 | 0.99 | - | - | 2,063.77 | 0.12 | 716,109.61 | 1.20 |
| BONOS DE EMPRESAS PRIVADAS | 183,854.97 | 2.10 | 76,663.65 | 0.18 | - | - | - | - | 260,518.62 | 0.44 |
| BONOS DEL EXTRANJERO | 19,720.91 | 0.23 | 173,811.55 | 0.40 | - | - | - | - | 193,532.46 | 0.32 |
| PAPELES COMERCIALES | - | - | - | - | - | - | 2,063.77 | 0.12 | 2,063.77 | 0.00 |
| TIT DEUDA EMITIDOS POR MUNICIPIOS DEL EXTRANJERO | 83,198.32 | 0.95 | 176,796.44 | 0.41 | - | - | - | - | 259,994.77 | 0.44 |
| 4. Administradoras de Fondos | 2,607,790.84 | 29.76 | 20,546,330.93 | 47.56 | 3,301,369.20 | 55.50 | - | - | 26,455,490.96 | 44.37 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 3,757,485.83 | 8.70 | 1,006,245.67 | 16.92 | - | - | 4,763,731.50 | 7.99 |
| FONDOS MUTUOS EXTRANJEROS | 2,607,790.84 | 29.76 | 16,788,845.10 | 38.86 | 2,295,123.52 | 38.59 | - | - | 21,691,759.46 | 36.38 |
| 5. Sociedades Titulizadoras | 135,402.13 | 1.55 | 50,531.42 | 0.12 | - | - | - | - | 185,933.56 | 0.31 |
| TITULOS DE CONTENIDO CREDITICIO | 135,402.13 | 1.55 | 50,531.42 | 0.12 | - | - | - | - | 185,933.56 | 0.31 |
| III. OPERACIONES EN TRÁNSITO | -326,285.61 | -3.72 | -406,180.71 | -0.94 | 34,865.29 | 0.59 | 12,467.75 | 0.73 | -685,133.29 | -1.15 |
| 2. Sistema Financiero | -326,285.61 | -3.72 | -406,180.71 | -0.94 | 34,865.29 | 0.59 | 12,467.75 | 0.73 | -685,133.29 | -1.15 |
| TOTAL | 8,763,877.08 | 100.00 | 43,201,007.12 | 100.00 | 5,948,027.65 | 100.00 | 1,713,515.34 | 100.00 | 59,626,427.19 | 100.00 |

CATEGORÍA DE RIESGO DE INVERSIONES DE CORTO Y LARGO PLAZO

(En miles de Soles)

30/11/2020

| | Monto F1 | % F1 | Monto F2 | % F2 | Monto F3 | % F3 | Monto FO | % FO | Monto Total | % Total |
|--|--------------|-------|---------------|-------|--------------|-------|--------------|-------|---------------|---------|
| I. LOCAL | 5,049,804.35 | 57.62 | 21,367,346.35 | 49.46 | 2,607,795.28 | 43.84 | 1,493,715.02 | 87.17 | 30,518,660.99 | 51.18 |
| CUENTA CORRIENTE | 46,908.71 | 0.54 | 95,927.47 | 0.22 | 26,408.59 | 0.44 | 316,850.50 | 18.49 | 486,095.28 | 0.82 |
| Cuotas de Participacion de Fondos de Inversion | - | - | 1,037,056.42 | 2.40 | 524,686.67 | 8.82 | - | - | 1,561,743.08 | 2.62 |
| A | - | - | 676,131.18 | 1.57 | 429,257.44 | 7.22 | - | - | 1,105,388.62 | 1.85 |
| AA | - | - | 175,206.41 | 0.41 | 50,699.28 | 0.85 | - | - | 225,905.69 | 0.38 |
| BB | - | - | 22,239.86 | 0.05 | 5,096.64 | 0.09 | - | - | 27,336.50 | 0.05 |
| BBB | - | - | 96,462.05 | 0.22 | 26,472.10 | 0.45 | - | - | 122,934.15 | 0.21 |
| BBB+ | - | - | 42,354.29 | 0.10 | 7,454.36 | 0.13 | - | - | 49,808.65 | 0.08 |
| E | - | - | 19,804.74 | 0.05 | 5,706.86 | 0.10 | - | - | 25,511.60 | 0.04 |
| FOMUT | - | - | 4,857.88 | 0.01 | - | - | - | - | 4,857.88 | 0.01 |
| Instrumentos de Corto Plazo | 389,553.40 | 4.44 | 1,439,275.30 | 3.33 | 10,000.00 | 0.17 | 1,062,144.25 | 61.99 | 2,900,972.95 | 4.87 |
| CP1 | 389,553.40 | 4.44 | 1,439,275.30 | 3.33 | 10,000.00 | 0.17 | 1,062,144.25 | 61.99 | 2,900,972.95 | 4.87 |
| Instrumentos de Largo Plazo | 2,286,355.01 | 26.09 | 3,544,310.01 | 8.20 | 70,693.95 | 1.19 | 114,720.26 | 6.70 | 6,016,079.23 | 10.09 |
| 0 | 7,421.71 | 0.08 | 134,832.30 | 0.31 | 70,664.69 | 1.19 | - | - | 212,918.69 | 0.36 |
| 1 | - | - | 5,233.19 | 0.01 | - | - | - | - | 5,233.19 | 0.01 |
| A | 67,467.12 | 0.77 | 104,063.27 | 0.24 | - | - | 12,887.04 | 0.75 | 184,417.42 | 0.31 |
| AA | 942,554.25 | 10.75 | 1,267,325.84 | 2.93 | 29.27 | 0.00 | - | - | 2,209,909.36 | 3.71 |
| AAA | 184,894.82 | 2.11 | 817,597.69 | 1.89 | - | - | 101,833.22 | 5.94 | 1,104,325.73 | 1.85 |
| BB | 362,660.12 | 4.14 | 371,081.09 | 0.86 | - | - | - | - | 733,741.22 | 1.23 |
| BBB | 576,018.52 | 6.57 | 536,121.43 | 1.24 | - | - | - | - | 1,112,139.94 | 1.87 |
| BBB+ | 145,338.48 | 1.66 | 232,605.66 | 0.54 | - | - | - | - | 377,944.14 | 0.63 |
| BBE | - | - | 75,449.54 | 0.17 | - | - | - | - | 75,449.54 | 0.13 |
| Instrumentos de LP del Exterior | 157,146.79 | 1.79 | 911,415.38 | 2.11 | - | - | - | - | 1,068,562.16 | 1.79 |
| A | 62,549.90 | 0.71 | 339,414.88 | 0.79 | - | - | - | - | 401,964.78 | 0.67 |

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|--|--------------|--------|---------------|--------|--------------|--------|--------------|-------|---------------|-------|
| AA | - | - | 80,848.05 | 0.19 | - | - | - | - | 80,848.05 | 0.14 |
| B | 41,657.32 | 0.48 | 165,515.61 | 0.38 | - | - | - | - | 207,172.93 | 0.35 |
| BB | 47,987.33 | 0.55 | 275,693.89 | 0.64 | - | - | - | - | 323,681.22 | 0.54 |
| BBB | 4,952.23 | 0.06 | 49,942.95 | 0.12 | - | - | - | - | 54,895.18 | 0.09 |
| Instrumentos sin Categoría de Riesgo Equivalente | 2,169,840.44 | 24.76 | 14,339,361.77 | 33.19 | 1,976,006.07 | 33.22 | - | - | 18,485,208.28 | 31.00 |
| Acciones y Valores representativos sobre Acciones | 327,626.19 | 3.74 | 4,488,233.24 | 10.39 | 1,820,109.14 | 30.60 | - | - | 6,635,968.57 | 11.13 |
| Fondos Mutuos | 201,863.52 | 2.30 | 342,696.40 | 0.79 | 154,218.11 | 2.59 | - | - | 698,778.03 | 1.17 |
| Títulos de Deuda del Gobierno | 1,640,350.72 | 18.72 | 9,508,432.13 | 22.01 | 1,678.82 | 0.03 | - | - | 11,150,461.67 | 18.70 |
| II. EXTRANJERO | 4,108,866.65 | 46.88 | 22,239,841.48 | 51.48 | 3,305,367.08 | 55.57 | 2,063.77 | 0.12 | 29,656,138.98 | 49.74 |
| | 360,363.65 | 4.11 | 402,249.44 | 0.93 | - | - | - | - | 762,613.09 | 1.28 |
| AA | 176,508.68 | 2.01 | 169,918.20 | 0.39 | - | - | - | - | 346,426.88 | 0.58 |
| B | 75,517.95 | 0.86 | - | - | - | - | - | - | 75,517.95 | 0.13 |
| BB | 108,337.02 | 1.24 | 76,663.65 | 0.18 | - | - | - | - | 185,000.66 | 0.31 |
| BBB | - | - | 155,667.59 | 0.36 | - | - | - | - | 155,667.59 | 0.26 |
| CUENTA CORRIENTE | 10,579.73 | 0.12 | 12,097.67 | 0.03 | 3,997.88 | 0.07 | - | - | 26,675.29 | 0.04 |
| Instrumentos de Inversión de Corto Plazo con Equivalencia de Clasificación | 93,298.57 | 1.06 | 189,322.77 | 0.44 | - | - | 2,063.77 | 0.12 | 284,685.12 | 0.48 |
| CP1 | 93,298.57 | 1.06 | 189,322.77 | 0.44 | - | - | 2,063.77 | 0.12 | 284,685.12 | 0.48 |
| Instrumentos de Inversión de Largo Plazo con Equivalencia de Clasificación | 1,036,833.86 | 11.83 | 1,089,840.67 | 2.52 | - | - | - | - | 2,126,674.53 | 3.57 |
| A | 43,012.50 | 0.49 | 36,232.15 | 0.08 | - | - | - | - | 79,244.65 | 0.13 |
| AA | 2,492.14 | 0.03 | 12,460.70 | 0.03 | - | - | - | - | 14,952.84 | 0.03 |
| BB | 252,848.81 | 2.89 | 156,471.16 | 0.36 | - | - | - | - | 409,319.96 | 0.69 |
| BBB | 723,054.91 | 8.25 | 838,319.06 | 1.94 | - | - | - | - | 1,561,373.97 | 2.62 |
| BBE | 15,425.49 | 0.18 | 46,357.60 | 0.11 | - | - | - | - | 61,783.10 | 0.10 |
| Instrumentos sin Categoría de Riesgo Equivalente | 2,607,790.84 | 29.76 | 20,546,330.93 | 47.56 | 3,301,369.20 | 55.50 | - | - | 26,455,490.96 | 44.37 |
| Fondos Mutuos | 2,607,790.84 | 29.76 | 20,546,330.93 | 47.56 | 3,301,369.20 | 55.50 | - | - | 26,455,490.96 | 44.37 |
| III. OPERACIONES EN TRÁNSITO | -326,285.61 | -3.72 | -406,180.71 | -0.94 | 34,865.29 | 0.59 | 12,467.75 | 0.73 | -685,133.29 | -1.15 |
| Total final | 8,832,385.38 | 100.78 | 43,201,007.12 | 100.00 | 5,948,027.65 | 100.00 | 1,508,246.54 | 88.02 | 59,489,666.69 | 99.77 |

CARTERA POR EMISOR Y TIPO DE INSTRUMENTO

(En miles de Soles)

30/11/2020

| | Monto F1 | % F1 | Monto F2 | % F2 | Monto F3 | % F3 | Monto FO | % FO | Monto Total | % Total |
|--|--------------|-------|---------------|-------|--------------|-------|--------------|-------|---------------|---------|
| I. LOCAL | 4,981,296.05 | 56.84 | 21,367,346.35 | 49.46 | 2,607,795.28 | 43.84 | 1,493,715.02 | 87.17 | 30,450,152.69 | 51.07 |
| 1. Gobierno | 1,668,780.07 | 19.04 | 9,645,161.21 | 22.33 | 1,678.82 | 0.03 | - | - | 11,315,620.10 | 18.98 |
| GOBIERNO PERUANO | 1,668,780.07 | 19.04 | 9,645,161.21 | 22.33 | 1,678.82 | 0.03 | - | - | 11,315,620.10 | 18.98 |
| BONOS GOBIERNO CENTRAL REPUBLICA | 1,640,350.72 | 18.72 | 9,508,432.13 | 22.01 | 1,678.82 | 0.03 | - | - | 11,150,461.67 | 18.70 |
| GDN GOBIERNO CENTRAL | 28,429.35 | 0.32 | 136,729.08 | 0.32 | - | - | - | - | 165,158.43 | 0.28 |
| 2. Sistema Financiero | 1,301,946.07 | 14.86 | 4,020,071.53 | 9.31 | 419,803.67 | 7.06 | 1,458,511.37 | 85.12 | 7,200,332.63 | 12.08 |
| BANCO CONTINENTAL | 73,881.04 | 0.84 | 711,205.72 | 1.65 | 64,676.69 | 1.09 | 492,342.61 | 28.73 | 1,342,106.06 | 2.25 |
| ACCIONES COMUNES | 1,990.40 | 0.02 | 104,938.25 | 0.24 | 64,676.69 | 1.09 | - | - | 171,605.34 | 0.29 |
| BONOS DE ARRENDAMIENTO SISTEMA FINANCIER | - | - | - | - | - | - | 2,046.35 | 0.12 | 2,046.35 | 0.00 |
| BONOS SUBORDINADOS SISTEMA FINANCIERO | 3,382.34 | 0.04 | 66,977.00 | 0.16 | - | - | - | - | 70,359.34 | 0.12 |
| DEPOSITOS A PLAZO | 68,508.30 | 0.78 | 512,009.40 | 1.19 | - | - | 435,498.68 | 25.42 | 1,016,016.38 | 1.70 |
| OTROS BONOS DEL SISTEMA FINANCIERO | - | - | 27,281.08 | 0.06 | - | - | 54,797.58 | 3.20 | 82,078.66 | 0.14 |
| BANCO DE CRÉDITO DEL PERÚ | 271,111.86 | 3.09 | 515,812.69 | 1.19 | - | - | 20,692.03 | 1.21 | 807,616.58 | 1.35 |
| BONOS SUBORDINADOS SISTEMA FINANCIERO | 107,744.88 | 1.23 | 104,474.36 | 0.24 | - | - | - | - | 212,219.25 | 0.36 |
| DEPOSITOS A PLAZO | 18,028.50 | 0.21 | 162,256.50 | 0.38 | - | - | 10,281.42 | 0.60 | 190,566.42 | 0.32 |
| OTROS BONOS DEL SISTEMA FINANCIERO | 145,338.48 | 1.66 | 249,081.83 | 0.58 | - | - | 10,410.61 | 0.61 | 404,830.91 | 0.68 |
| BANCO DE LA NACIÓN | 44,396.97 | 0.51 | 67,521.44 | 0.16 | - | - | - | - | 111,918.41 | 0.19 |
| BONOS SUBORDINADOS SISTEMA FINANCIERO | 44,396.97 | 0.51 | 67,521.44 | 0.16 | - | - | - | - | 111,918.41 | 0.19 |
| BANCO GNB PERU S.A. | - | - | 14,417.59 | 0.03 | - | - | 8,270.66 | 0.48 | 22,688.25 | 0.04 |
| DEPOSITOS A PLAZO | - | - | - | - | - | - | 8,270.66 | 0.48 | 8,270.66 | 0.01 |
| OTROS BONOS DEL SISTEMA FINANCIERO | - | - | 14,417.59 | 0.03 | - | - | - | - | 14,417.59 | 0.02 |
| BANCO INTERBANK | 554,746.00 | 6.33 | 1,115,649.62 | 2.58 | 10,000.00 | 0.17 | 305,287.06 | 17.82 | 1,985,682.68 | 3.33 |
| BONOS SUBORDINADOS SISTEMA FINANCIERO | 176,338.48 | 2.01 | 184,090.24 | 0.43 | - | - | - | - | 360,428.72 | 0.60 |
| DEPOSITOS A PLAZO | 234,508.30 | 2.68 | 765,009.40 | 1.77 | 10,000.00 | 0.17 | 305,287.06 | 17.82 | 1,314,804.76 | 2.21 |

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|--|------------|------|------------|------|------------|------|------------|-------|------------|------|
| OTROS BONOS DEL SISTEMA FINANCIERO | 143,899.23 | 1.64 | 166,549.98 | 0.39 | - | - | - | - | 310,449.21 | 0.52 |
| BANCO PICHINCHA | - | - | - | - | - | - | 8,284.79 | 0.48 | 8,284.79 | 0.01 |
| DEPOSITOS A PLAZO | - | - | - | - | - | - | 8,284.79 | 0.48 | 8,284.79 | 0.01 |
| BIF | 29,299.37 | 0.33 | 5,859.87 | 0.01 | - | - | 44,780.84 | 2.61 | 79,940.08 | 0.13 |
| BONOS SUBORDINADOS SISTEMA FINANCIERO | 29,299.37 | 0.33 | 5,859.87 | 0.01 | - | - | - | - | 35,159.25 | 0.06 |
| CERTIFICADOS DE DEPOSITOS DE LARGO PLAZO | - | - | - | - | - | - | 17,701.43 | 1.03 | 17,701.43 | 0.03 |
| DEPOSITOS A PLAZO | - | - | - | - | - | - | 27,079.41 | 1.58 | 27,079.41 | 0.05 |
| COMPARTAMOS FINANCIERA | - | - | - | - | - | - | 36,577.22 | 2.13 | 36,577.22 | 0.06 |
| CERTIFICADOS DE DEPOSITOS DE LARGO PLAZO | - | - | - | - | - | - | 36,577.22 | 2.13 | 36,577.22 | 0.06 |
| CREDICORP | 21,510.54 | 0.25 | 453,143.22 | 1.05 | 96,629.02 | 1.62 | - | - | 571,282.79 | 0.96 |
| ACCIONES COMUNES | 21,510.54 | 0.25 | 453,143.22 | 1.05 | 96,629.02 | 1.62 | - | - | 571,282.79 | 0.96 |
| CREDISCOTIA FINANCIERA | 8,705.07 | 0.10 | 7,142.62 | 0.02 | - | - | 40,917.00 | 2.39 | 56,764.69 | 0.10 |
| BONOS SUBORDINADOS SISTEMA FINANCIERO | 8,705.07 | 0.10 | 7,142.62 | 0.02 | - | - | - | - | 15,847.69 | 0.03 |
| DEPOSITOS A PLAZO | - | - | - | - | - | - | 40,917.00 | 2.39 | 40,917.00 | 0.07 |
| CUENTA CORRIENTE | 46,908.71 | 0.54 | 95,927.47 | 0.22 | 26,408.59 | 0.44 | 316,850.50 | 18.49 | 486,095.28 | 0.82 |
| CUENTA CORRIENTE | 46,908.71 | 0.54 | 95,927.47 | 0.22 | 26,408.59 | 0.44 | 316,850.50 | 18.49 | 486,095.28 | 0.82 |
| EL PACIFICO PERUANO-SUIZA CIA SEG Y REA | 22,548.81 | 0.26 | 58,251.10 | 0.13 | - | - | - | - | 80,799.91 | 0.14 |
| BONOS SUBORDINADOS SISTEMA FINANCIERO | 22,548.81 | 0.26 | 58,251.10 | 0.13 | - | - | - | - | 80,799.91 | 0.14 |
| FINANCIERA EFECTIVA S.A. | 5,648.14 | 0.06 | 5,648.14 | 0.01 | - | - | - | - | 11,296.28 | 0.02 |
| OTROS BONOS DEL SISTEMA FINANCIERO | 5,648.14 | 0.06 | 5,648.14 | 0.01 | - | - | - | - | 11,296.28 | 0.02 |
| FINANCIERA OH! S.A. | 33,389.63 | 0.38 | 5,233.19 | 0.01 | - | - | 12,887.04 | 0.75 | 51,509.86 | 0.09 |
| OTROS BONOS DEL SISTEMA FINANCIERO | 33,389.63 | 0.38 | 5,233.19 | 0.01 | - | - | 12,887.04 | 0.75 | 51,509.86 | 0.09 |
| FONDO MIVIVIENDA S.A. | 51,845.85 | 0.59 | 302,629.34 | 0.70 | - | - | - | - | 354,475.19 | 0.59 |
| OTROS BONOS DEL SISTEMA FINANCIERO | 51,845.85 | 0.59 | 302,629.34 | 0.70 | - | - | - | - | 354,475.19 | 0.59 |
| INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL SE | 43,243.08 | 0.49 | 584,321.89 | 1.35 | 222,016.33 | 3.73 | - | - | 849,581.30 | 1.42 |
| ACCIONES COMUNES | 39,475.38 | 0.45 | 584,321.89 | 1.35 | 222,016.33 | 3.73 | - | - | 845,813.60 | 1.42 |
| OTROS BONOS DEL SISTEMA FINANCIERO | 3,767.69 | 0.04 | - | - | - | - | - | - | 3,767.69 | 0.01 |
| INTERCORP PERU LTD. (ANTES IFH PERU LTD.) | 73,341.80 | 0.84 | 65,346.76 | 0.15 | - | - | - | - | 138,688.56 | 0.23 |
| OTROS BONOS DEL SISTEMA FINANCIERO | 73,341.80 | 0.84 | 65,346.76 | 0.15 | - | - | - | - | 138,688.56 | 0.23 |

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|---|---------------------|--------------|---------------------|--------------|---------------------|--------------|------------------|-------------|---------------------|--------------|
| INTERSEGURO COMPAÑIA DE SEGUROS S.A. | 3,853.11 | 0.04 | - | - | - | - | - | - | 3,853.11 | 0.01 |
| BONOS SUBORDINADOS SISTEMA FINANCIERO | 3,853.11 | 0.04 | - | - | - | - | - | - | 3,853.11 | 0.01 |
| MI BANCO | 7,672.08 | 0.09 | 1,918.02 | 0.00 | - | - | 47,550.94 | 2.78 | 57,141.04 | 0.10 |
| BONOS SUBORDINADOS SISTEMA FINANCIERO | 7,672.08 | 0.09 | 1,918.02 | 0.00 | - | - | - | - | 9,590.10 | 0.02 |
| DEPOSITOS A PLAZO | - | - | - | - | - | - | 47,550.94 | 2.78 | 47,550.94 | 0.08 |
| SCOTIABANK | 9,844.00 | 0.11 | 10,042.83 | 0.02 | 73.03 | 0.00 | 124,070.70 | 7.24 | 144,030.55 | 0.24 |
| ACCIONES COMUNES | 276.26 | 0.00 | 475.09 | 0.00 | 73.03 | 0.00 | - | - | 824.39 | 0.00 |
| BONOS SUBORDINADOS SISTEMA FINANCIERO | 9,567.73 | 0.11 | 9,567.73 | 0.02 | - | - | - | - | 19,135.46 | 0.03 |
| DEPOSITOS A PLAZO | - | - | - | - | - | - | 114,718.90 | 6.69 | 114,718.90 | 0.19 |
| OTROS BONOS DEL SISTEMA FINANCIERO | - | - | - | - | - | - | 9,351.80 | 0.55 | 9,351.80 | 0.02 |
| 3. Sistema no Financiero | 1,708,897.54 | 19.50 | 5,559,028.50 | 12.87 | 1,507,408.02 | 25.34 | 35,203.65 | 2.05 | 8,810,537.71 | 14.78 |
| ADMINISTRADORA JOCKEY PLAZA SHOPPING CENTER S.A | 62,042.27 | 0.71 | 35,309.13 | 0.08 | - | - | - | - | 97,351.39 | 0.16 |
| BONOS DE EMPRESAS PRIVADAS | 62,042.27 | 0.71 | 35,309.13 | 0.08 | - | - | - | - | 97,351.39 | 0.16 |
| AI INVERSIONES PALO ALTO II S.A.C. | 28,909.78 | 0.33 | - | - | - | - | - | - | 28,909.78 | 0.05 |
| BONOS DE EMPRESAS PRIVADAS | 28,909.78 | 0.33 | - | - | - | - | - | - | 28,909.78 | 0.05 |
| ALICORP S.A. | 278,361.49 | 3.18 | 761,531.26 | 1.76 | 222,261.23 | 3.74 | - | - | 1,262,153.98 | 2.12 |
| ACCIONES COMUNES | 23,870.62 | 0.27 | 453,319.90 | 1.05 | 222,261.23 | 3.74 | - | - | 699,451.75 | 1.17 |
| BONOS DE EMPRESAS PRIVADAS | 254,490.87 | 2.90 | 308,211.37 | 0.71 | - | - | - | - | 562,702.23 | 0.94 |
| ASOCIACIÓN TECSUP N° 2 | 5,294.78 | 0.06 | - | - | - | - | - | - | 5,294.78 | 0.01 |
| BONOS DE EMPRESAS PRIVADAS | 5,294.78 | 0.06 | - | - | - | - | - | - | 5,294.78 | 0.01 |
| CEMENTOS LIMA S.A | 23,509.79 | 0.27 | 194,199.24 | 0.45 | 108,559.52 | 1.83 | - | - | 326,268.55 | 0.55 |
| ACCIONES COMUNES | 23,509.79 | 0.27 | 181,011.49 | 0.42 | 108,559.52 | 1.83 | - | - | 313,080.80 | 0.53 |
| BONOS DE EMPRESAS PRIVADAS | - | - | 13,187.75 | 0.03 | - | - | - | - | 13,187.75 | 0.02 |
| CEMENTOS PACASMAYO S.A | 66,960.26 | 0.76 | 144,379.81 | 0.33 | 138,554.27 | 2.33 | - | - | 349,894.34 | 0.59 |
| ACCIONES COMUNES | 6,007.30 | 0.07 | 83,840.78 | 0.19 | 113,309.04 | 1.90 | - | - | 203,157.12 | 0.34 |
| ADRS DE EMPRESAS PERUANAS | 4,642.58 | 0.05 | 55,344.56 | 0.13 | 25,245.23 | 0.42 | - | - | 85,232.37 | 0.14 |
| BONOS DE EMPRESAS PRIVADAS | 56,310.38 | 0.64 | 5,194.47 | 0.01 | - | - | - | - | 61,504.85 | 0.10 |
| CEMENTOS YURA S.A. | 27,955.67 | 0.32 | 30,386.59 | 0.07 | - | - | - | - | 58,342.26 | 0.10 |
| BONOS DE EMPRESAS PRIVADAS | 27,955.67 | 0.32 | 30,386.59 | 0.07 | - | - | - | - | 58,342.26 | 0.10 |

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|--|-----------|------|------------|------|------------|------|-----------|------|------------|------|
| CIA MINERA VOLCAN S.A. | 2,016.21 | 0.02 | 81,220.34 | 0.19 | 38,038.86 | 0.64 | - | - | 121,275.41 | 0.20 |
| ACCIONES COMUNES | 2,016.21 | 0.02 | 81,220.34 | 0.19 | 38,038.86 | 0.64 | - | - | 121,275.41 | 0.20 |
| CIA. DE MINAS BUENAVENTURA S.A.A. | 14,601.05 | 0.17 | 445,482.38 | 1.03 | 94,969.90 | 1.60 | - | - | 555,053.33 | 0.93 |
| ACCIONES COMUNES | - | - | 40.04 | 0.00 | - | - | - | - | 40.04 | 0.00 |
| ADRS DE EMPRESAS PERUANAS | 14,601.05 | 0.17 | 445,442.35 | 1.03 | 94,969.90 | 1.60 | - | - | 555,013.29 | 0.93 |
| COMPAÑIA MINERA ATACOCHA S.A. | - | - | 4,780.08 | 0.01 | 2,732.61 | 0.05 | - | - | 7,512.69 | 0.01 |
| ACCIONES COMUNES | - | - | 4,780.08 | 0.01 | 2,732.61 | 0.05 | - | - | 7,512.69 | 0.01 |
| CONCESIONARIA TRASVASE OLMOS | - | - | 78,594.71 | 0.18 | - | - | - | - | 78,594.71 | 0.13 |
| BONOS DE EMPRESAS PRIVADAS | - | - | 78,594.71 | 0.18 | - | - | - | - | 78,594.71 | 0.13 |
| CONSORCIO TRANSMANTARO | 3,855.53 | 0.04 | 11,566.60 | 0.03 | - | - | - | - | 15,422.13 | 0.03 |
| BONOS DE EMPRESAS PRIVADAS | 3,855.53 | 0.04 | 11,566.60 | 0.03 | - | - | - | - | 15,422.13 | 0.03 |
| CORPORACION JOSÉ LINDLEY S.A. | 6,173.25 | 0.07 | 6,173.25 | 0.01 | - | - | - | - | 12,346.50 | 0.02 |
| BONOS DE EMPRESAS PRIVADAS | 6,173.25 | 0.07 | 6,173.25 | 0.01 | - | - | - | - | 12,346.50 | 0.02 |
| CORPORACION PRIMAX S.A. | 30,392.22 | 0.35 | 18,235.33 | 0.04 | - | - | - | - | 48,627.56 | 0.08 |
| BONOS DE EMPRESAS PRIVADAS | 30,392.22 | 0.35 | 18,235.33 | 0.04 | - | - | - | - | 48,627.56 | 0.08 |
| EDPYME SANTANDER CONSUMO PERÚ S.A. | - | - | - | - | - | - | 9,976.76 | 0.58 | 9,976.76 | 0.02 |
| PAPELES COMERCIALES | - | - | - | - | - | - | 9,976.76 | 0.58 | 9,976.76 | 0.02 |
| EMPRESA EDITORA EL COMERCIO S.A | 995.80 | 0.01 | 2,453.93 | 0.01 | 3,634.25 | 0.06 | - | - | 7,083.99 | 0.01 |
| ACCIONES DE INVERSIÓN | 995.80 | 0.01 | 2,453.93 | 0.01 | 3,634.25 | 0.06 | - | - | 7,083.99 | 0.01 |
| ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.) | 33,237.90 | 0.38 | 209,661.57 | 0.49 | 42,173.83 | 0.71 | - | - | 285,073.30 | 0.48 |
| ACCIONES COMUNES | 28,116.66 | 0.32 | 198,053.17 | 0.46 | 42,173.83 | 0.71 | - | - | 268,343.66 | 0.45 |
| BONOS DE EMPRESAS PRIVADAS | 5,121.24 | 0.06 | 11,608.40 | 0.03 | - | - | - | - | 16,729.64 | 0.03 |
| ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.) | 16,393.62 | 0.19 | 169,735.57 | 0.39 | 79,863.81 | 1.34 | - | - | 265,993.00 | 0.45 |
| ACCIONES COMUNES | 16,393.62 | 0.19 | 161,423.29 | 0.37 | 79,863.81 | 1.34 | - | - | 257,680.72 | 0.43 |
| BONOS DE EMPRESAS PRIVADAS | - | - | 8,312.29 | 0.02 | - | - | - | - | 8,312.29 | 0.01 |
| ENERGIA EOLICA S.A. | 38,685.38 | 0.44 | 157,203.30 | 0.36 | - | - | - | - | 195,888.68 | 0.33 |
| BONOS DE EMPRESAS PRIVADAS | 38,685.38 | 0.44 | 157,203.30 | 0.36 | - | - | - | - | 195,888.68 | 0.33 |
| ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.) | 57,455.52 | 0.66 | 499,268.09 | 1.16 | 164,451.29 | 2.76 | 25,226.88 | 1.47 | 746,401.78 | 1.25 |
| ACCIONES COMUNES | 21,290.90 | 0.24 | 317,799.26 | 0.74 | 164,451.29 | 2.76 | - | - | 503,541.44 | 0.84 |

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|--|------------|------|------------|------|------------|------|-----------|------|------------|------|
| BONOS DE EMPRESAS PRIVADAS | 36,164.62 | 0.41 | 181,468.83 | 0.42 | - | - | 25,226.88 | 1.47 | 242,860.33 | 0.41 |
| FALABELLA PERU S.A.A. | 83,997.11 | 0.96 | 58,648.58 | 0.14 | - | - | - | - | 142,645.69 | 0.24 |
| BONOS DE EMPRESAS PRIVADAS | 83,997.11 | 0.96 | 58,648.58 | 0.14 | - | - | - | - | 142,645.69 | 0.24 |
| FERREYCORP S.A.A. | 11,079.36 | 0.13 | 95,610.59 | 0.22 | 76,501.20 | 1.29 | - | - | 183,191.15 | 0.31 |
| ACCIONES COMUNES | 11,079.36 | 0.13 | 95,610.59 | 0.22 | 76,501.20 | 1.29 | - | - | 183,191.15 | 0.31 |
| FOSSAL S.A.A. | 52.12 | 0.00 | 425.86 | 0.00 | 460.02 | 0.01 | - | - | 938.00 | 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 | - | - | 663.35 | 0.00 |
| GAS NATURAL DE LIMA Y CALLAO S.A. | 15,814.59 | 0.18 | 71,354.52 | 0.17 | - | - | - | - | 87,169.11 | 0.15 |
| BONOS DE EMPRESAS PRIVADAS | 15,814.59 | 0.18 | 71,354.52 | 0.17 | - | - | - | - | 87,169.11 | 0.15 |
| GRAÑA Y MONTERO S.A.A | 3,665.96 | 0.04 | 56,607.45 | 0.13 | 53,219.88 | 0.89 | - | - | 113,493.30 | 0.19 |
| ACCIONES COMUNES | 3,665.96 | 0.04 | 56,607.45 | 0.13 | 53,219.88 | 0.89 | - | - | 113,493.30 | 0.19 |
| GYM FERROVIAS S.A. | 111,295.79 | 1.27 | 3,709.86 | 0.01 | - | - | - | - | 115,005.65 | 0.19 |
| BONOS DE EMPRESAS PRIVADAS | 111,295.79 | 1.27 | 3,709.86 | 0.01 | - | - | - | - | 115,005.65 | 0.19 |
| HERMES TRANSPORTES BLINDADOS SA | 87,960.30 | 1.00 | - | - | - | - | - | - | 87,960.30 | 0.15 |
| BONOS DE EMPRESAS PRIVADAS | 87,960.30 | 1.00 | - | - | - | - | - | - | 87,960.30 | 0.15 |
| INCA RAIL SAC | 49,103.64 | 0.56 | - | - | - | - | - | - | 49,103.64 | 0.08 |
| BONOS DE EMPRESAS PRIVADAS | 49,103.64 | 0.56 | - | - | - | - | - | - | 49,103.64 | 0.08 |
| INRETAIL PERU CORP | 44,466.29 | 0.51 | 526,259.37 | 1.22 | 220,859.43 | 3.71 | - | - | 791,585.08 | 1.33 |
| ACCIONES COMUNES | 44,466.29 | 0.51 | 526,259.37 | 1.22 | 220,859.43 | 3.71 | - | - | 791,585.08 | 1.33 |
| INRETAIL PHARMA S.A. | 54,886.30 | 0.63 | 76,840.82 | 0.18 | - | - | - | - | 131,727.13 | 0.22 |
| BONOS DE EMPRESAS PRIVADAS | 54,886.30 | 0.63 | 76,840.82 | 0.18 | - | - | - | - | 131,727.13 | 0.22 |
| INVERSIONES NACIONALES DE TURISMO S.A. | 72,324.72 | 0.83 | 72,324.72 | 0.17 | - | - | - | - | 144,649.44 | 0.24 |
| BONOS DE EMPRESAS PRIVADAS | 72,324.72 | 0.83 | 72,324.72 | 0.17 | - | - | - | - | 144,649.44 | 0.24 |
| KALLPA GENERACION SA | 1,808.35 | 0.02 | 85,131.02 | 0.20 | - | - | - | - | 86,939.36 | 0.15 |
| BONOS DE EMPRESAS PRIVADAS | 1,808.35 | 0.02 | 85,131.02 | 0.20 | - | - | - | - | 86,939.36 | 0.15 |
| LUZ DEL SUR S.A.A | 61,648.87 | 0.70 | 369,886.04 | 0.86 | - | - | - | - | 431,534.91 | 0.72 |
| ACCIONES COMUNES | 26,742.00 | 0.31 | 313,789.05 | 0.73 | - | - | - | - | 340,531.05 | 0.57 |
| BONOS DE EMPRESAS PRIVADAS | 34,906.87 | 0.40 | 56,096.99 | 0.13 | - | - | - | - | 91,003.86 | 0.15 |

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|--------------------------------------|-------------------|-------------|---------------------|-------------|-------------------|--------------|----------|----------|---------------------|-------------|
| MILPO S.A. | 21,877.32 | 0.25 | 217,877.40 | 0.50 | 71,976.40 | 1.21 | - | - | 311,731.12 | 0.52 |
| ACCIONES COMUNES | 21,877.32 | 0.25 | 217,877.40 | 0.50 | 71,976.40 | 1.21 | - | - | 311,731.12 | 0.52 |
| MINSUR S.A | 15,046.03 | 0.17 | 225,505.44 | 0.52 | 118,457.57 | 1.99 | - | - | 359,009.03 | 0.60 |
| ACCIONES DE INVERSIÓN | 15,046.03 | 0.17 | 150,055.89 | 0.35 | 118,457.57 | 1.99 | - | - | 283,559.49 | 0.48 |
| BONOS DE EMPRESAS PRIVADAS | - | - | 75,449.54 | 0.17 | - | - | - | - | 75,449.54 | 0.13 |
| NEXA RESOURCES S.A. PERU | 131,341.69 | 1.50 | 176,844.04 | 0.41 | 70,664.69 | 1.19 | - | - | 378,850.42 | 0.64 |
| ACCIONES DEL EXTRANJERO LIMITE LOCAL | 7,421.71 | 0.08 | 134,832.30 | 0.31 | 70,664.69 | 1.19 | - | - | 212,918.69 | 0.36 |
| BONOS DEL EXTRANJERO | 123,919.98 | 1.41 | 42,011.74 | 0.10 | - | - | - | - | 165,931.73 | 0.28 |
| NORVIAL S.A. | 11,404.25 | 0.13 | 39,914.89 | 0.09 | - | - | - | - | 51,319.15 | 0.09 |
| BONOS DE EMPRESAS PRIVADAS | 11,404.25 | 0.13 | 39,914.89 | 0.09 | - | - | - | - | 51,319.15 | 0.09 |
| PERU LNG | 63,181.65 | 0.72 | 138,722.89 | 0.32 | - | - | - | - | 201,904.54 | 0.34 |
| BONOS DE EMPRESAS PRIVADAS | 63,181.65 | 0.72 | 138,722.89 | 0.32 | - | - | - | - | 201,904.54 | 0.34 |
| RED DE ENERGIA DEL PERU SA | 6,912.73 | 0.08 | 19,742.10 | 0.05 | - | - | - | - | 26,654.83 | 0.04 |
| BONOS DE EMPRESAS PRIVADAS | 6,912.73 | 0.08 | 19,742.10 | 0.05 | - | - | - | - | 26,654.83 | 0.04 |
| RUTAS DE LIMA SAC | 41,657.32 | 0.48 | 165,515.61 | 0.38 | - | - | - | - | 207,172.93 | 0.35 |
| BONOS DE EMPRESAS PRIVADAS | 41,657.32 | 0.48 | 165,515.61 | 0.38 | - | - | - | - | 207,172.93 | 0.35 |
| SAGA FALABELLA | 256.99 | 0.00 | 1,144.53 | 0.00 | 29.27 | 0.00 | - | - | 1,430.79 | 0.00 |
| BONOS DE EMPRESAS PRIVADAS | 256.99 | 0.00 | 1,144.53 | 0.00 | 29.27 | 0.00 | - | - | 1,430.79 | 0.00 |
| SAN MIGUEL INDUSTRIAS PET S.A. | - | - | 27,900.01 | 0.06 | - | - | - | - | 27,900.01 | 0.05 |
| BONOS DE EMPRESAS PRIVADAS | - | - | 27,900.01 | 0.06 | - | - | - | - | 27,900.01 | 0.05 |
| TELEFONICA DEL PERU S.A.A. | 122,275.66 | 1.40 | 256,545.97 | 0.59 | - | - | - | - | 378,821.63 | 0.64 |
| BONOS DE EMPRESAS PRIVADAS | 122,275.66 | 1.40 | 256,545.97 | 0.59 | - | - | - | - | 378,821.63 | 0.64 |
| TRANSPORTADORA DE GAS DEL PERU S.A | - | - | 22,335.61 | 0.05 | - | - | - | - | 22,335.61 | 0.04 |
| BONOS DE EMPRESAS PRIVADAS | - | - | 22,335.61 | 0.05 | - | - | - | - | 22,335.61 | 0.04 |
| 4. Administradoras de Fondos | 201,863.52 | 2.30 | 1,379,752.82 | 3.19 | 678,904.78 | 11.41 | - | - | 2,260,521.12 | 3.79 |
| AC CAPITALES SAFI | - | - | 111,999.75 | 0.26 | 36,075.00 | 0.61 | - | - | 148,074.75 | 0.25 |
| FONDO DE INVERSION | - | - | 111,999.75 | 0.26 | 36,075.00 | 0.61 | - | - | 148,074.75 | 0.25 |
| BD CAPITAL SAFI S.A.C. | 177,700.23 | 2.03 | 12,750.92 | 0.03 | - | - | - | - | 190,451.16 | 0.32 |
| FONDO DE INVERSION TRADICIONAL | 177,700.23 | 2.03 | 12,750.92 | 0.03 | - | - | - | - | 190,451.16 | 0.32 |

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|--|-----------|------|------------|------|------------|------|---|---|------------|------|
| BlackRock Institutional Trust Company PE | - | - | 3,063.15 | 0.01 | 126,536.20 | 2.13 | - | - | 129,599.35 | 0.22 |
| ETF MDO LOCAL | - | - | 3,063.15 | 0.01 | 126,536.20 | 2.13 | - | - | 129,599.35 | 0.22 |
| CARLYLE GROUP | - | - | 61,658.31 | 0.14 | 38,406.68 | 0.65 | - | - | 100,064.99 | 0.17 |
| FONDO MUTUO ALTERNATIVO EXT LIMIT LOCAL | - | - | 61,658.31 | 0.14 | 38,406.68 | 0.65 | - | - | 100,064.99 | 0.17 |
| COMPASS GROUP SAFI S.A | - | - | 51,787.34 | 0.12 | 16,640.69 | 0.28 | - | - | 68,428.03 | 0.11 |
| FONDO DE INVERSION | - | - | 51,787.34 | 0.12 | 16,640.69 | 0.28 | - | - | 68,428.03 | 0.11 |
| CREDIFONDO S.A.F. | - | - | 39,096.44 | 0.09 | 9,774.11 | 0.16 | - | - | 48,870.55 | 0.08 |
| FONDO DE INVERSION | - | - | 39,096.44 | 0.09 | 9,774.11 | 0.16 | - | - | 48,870.55 | 0.08 |
| EFIC PARTNERS SAC | - | - | 25,609.24 | 0.06 | 1,754.06 | 0.03 | - | - | 27,363.29 | 0.05 |
| FONDO DE INVERSION | - | - | 25,609.24 | 0.06 | 1,754.06 | 0.03 | - | - | 27,363.29 | 0.05 |
| ENFOCA SAFI S.A. | - | - | 103,011.24 | 0.24 | 240,359.57 | 4.04 | - | - | 343,370.81 | 0.58 |
| FONDO DE INVERSION | - | - | 103,011.24 | 0.24 | 240,359.57 | 4.04 | - | - | 343,370.81 | 0.58 |
| FARO CAPITAL SAFI | - | - | 7,188.61 | 0.02 | 1,797.15 | 0.03 | - | - | 8,985.76 | 0.02 |
| FONDO DE INVERSION | - | - | 7,188.61 | 0.02 | 1,797.15 | 0.03 | - | - | 8,985.76 | 0.02 |
| LARRAIN VIAL CORREDORA DE BOLSA | - | - | 172,189.02 | 0.40 | 67,341.61 | 1.13 | - | - | 239,530.62 | 0.40 |
| FONDO DE INVERSION | - | - | 172,189.02 | 0.40 | 67,341.61 | 1.13 | - | - | 239,530.62 | 0.40 |
| MACROCAPITALES SAFI S.A. | - | - | 241,982.72 | 0.56 | 57,399.58 | 0.97 | - | - | 299,382.30 | 0.50 |
| FONDO DE INVERSION | - | - | 131,255.08 | 0.30 | 29,717.67 | 0.50 | - | - | 160,972.76 | 0.27 |
| FONDO DE INVERSION TRADICIONAL | - | - | 110,727.64 | 0.26 | 27,681.91 | 0.47 | - | - | 138,409.55 | 0.23 |
| SIGMA SAFI | - | - | 470,814.20 | 1.09 | 63,664.88 | 1.07 | - | - | 534,479.08 | 0.90 |
| FONDO DE INVERSION | - | - | 254,659.51 | 0.59 | 63,664.88 | 1.07 | - | - | 318,324.38 | 0.53 |
| FONDO DE INVERSION TRADICIONAL | - | - | 216,154.70 | 0.50 | - | - | - | - | 216,154.70 | 0.36 |
| SUMMA SAFI | - | - | 22,239.86 | 0.05 | 5,096.64 | 0.09 | - | - | 27,336.50 | 0.05 |
| FONDO DE INVERSION | - | - | 22,239.86 | 0.05 | 5,096.64 | 0.09 | - | - | 27,336.50 | 0.05 |
| UNIÓN PARA LA INFRAESTRUCTURA PERÚ SAC | - | - | 127.53 | 0.00 | - | - | - | - | 127.53 | 0.00 |
| FONDO DE INVERSION | - | - | 127.53 | 0.00 | - | - | - | - | 127.53 | 0.00 |
| W CAPITAL SAFI SA | 24,163.29 | 0.28 | 56,234.49 | 0.13 | 14,058.62 | 0.24 | - | - | 94,456.40 | 0.16 |
| FONDO DE INVERSION | - | - | 56,234.49 | 0.13 | 14,058.62 | 0.24 | - | - | 70,293.11 | 0.12 |
| FONDO DE INVERSION TRADICIONAL | 24,163.29 | 0.28 | - | - | - | - | - | - | 24,163.29 | 0.04 |

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|--|---------------------|--------------|----------------------|--------------|---------------------|--------------|-----------------|-------------|----------------------|--------------|
| 5. Sociedades Tituladoras | 99,808.84 | 1.14 | 763,332.29 | 1.77 | - | - | - | - | 863,141.13 | 1.45 |
| BCP - PF FIDEICOMISO EN INFRAESTRUCTURA | 37,316.25 | 0.43 | 426,481.35 | 0.99 | - | - | - | - | 463,797.60 | 0.78 |
| TITULO DE PARTICIPACION PATRIMONIAL | 37,316.25 | 0.43 | 426,481.35 | 0.99 | - | - | - | - | 463,797.60 | 0.78 |
| CREDECORP CAPITAL SOCIEDAD TITULIZADORA S.A. | - | - | 15,877.01 | 0.04 | - | - | - | - | 15,877.01 | 0.03 |
| TITULOS DE CONTENIDO CREDITICIO | - | - | 15,877.01 | 0.04 | - | - | - | - | 15,877.01 | 0.03 |
| INRETAIL SHOPPING MALLS | 6,061.21 | 0.07 | 131,402.97 | 0.30 | - | - | - | - | 137,464.19 | 0.23 |
| TITULOS DE CONTENIDO CREDITICIO | 6,061.21 | 0.07 | 131,402.97 | 0.30 | - | - | - | - | 137,464.19 | 0.23 |
| INTEROCEANICA IV FINANCE | 2,866.43 | 0.03 | 80,848.44 | 0.19 | - | - | - | - | 83,714.88 | 0.14 |
| TITULOS DE CONTENIDO CREDITICIO | 2,866.43 | 0.03 | 80,848.44 | 0.19 | - | - | - | - | 83,714.88 | 0.14 |
| MERRILL LYNCH | 1,184.54 | 0.01 | 10,416.97 | 0.02 | - | - | - | - | 11,601.50 | 0.02 |
| TITULOS DE CONTENIDO CREDITICIO | 1,184.54 | 0.01 | 10,416.97 | 0.02 | - | - | - | - | 11,601.50 | 0.02 |
| PERU ENHANCED | - | - | 21,763.43 | 0.05 | - | - | - | - | 21,763.43 | 0.04 |
| TITULOS DE CONTENIDO CREDITICIO | - | - | 21,763.43 | 0.05 | - | - | - | - | 21,763.43 | 0.04 |
| PERU P ROLL DUCTON FINANCE LIMITED | 17,142.56 | 0.20 | 74,627.02 | 0.17 | - | - | - | - | 91,769.57 | 0.15 |
| TITULOS DE CONTENIDO CREDITICIO | 17,142.56 | 0.20 | 74,627.02 | 0.17 | - | - | - | - | 91,769.57 | 0.15 |
| WIESE SUDAMERIS SOCIEDAD TITULIZADORA SA | 35,237.85 | 0.40 | 1,915.10 | 0.00 | - | - | - | - | 37,152.95 | 0.06 |
| TITULOS DE CONTENIDO CREDITICIO | 35,237.85 | 0.40 | 1,915.10 | 0.00 | - | - | - | - | 37,152.95 | 0.06 |
| II. EXTRANJERO | 4,108,866.65 | 46.88 | 22,239,841.48 | 51.48 | 3,305,367.08 | 55.57 | 2,063.77 | 0.12 | 29,656,138.98 | 49.74 |
| 1. Gobierno | 931,422.48 | 10.63 | 725,984.73 | 1.68 | - | - | - | - | 1,657,407.21 | 2.78 |
| GOBIERNO CHILENO | 43,012.50 | 0.49 | 35,204.29 | 0.08 | - | - | - | - | 78,216.79 | 0.13 |
| TITULOS ESTADOS DEL EXTRANJERO | 43,012.50 | 0.49 | 35,204.29 | 0.08 | - | - | - | - | 78,216.79 | 0.13 |
| GOBIERNO COLOMBIANO | 257,102.71 | 2.93 | 285,364.42 | 0.66 | - | - | - | - | 542,467.13 | 0.91 |
| TITULOS ESTADOS DEL EXTRANJERO | 257,102.71 | 2.93 | 285,364.42 | 0.66 | - | - | - | - | 542,467.13 | 0.91 |
| GOBIERNO DE BRAZIL | 252,848.81 | 2.89 | 156,471.16 | 0.36 | - | - | - | - | 409,319.96 | 0.69 |
| TITULOS ESTADOS DEL EXTRANJERO | 252,848.81 | 2.89 | 156,471.16 | 0.36 | - | - | - | - | 409,319.96 | 0.69 |
| GOBIERNO MEXICANO | 378,458.46 | 4.32 | 248,944.87 | 0.58 | - | - | - | - | 627,403.33 | 1.05 |
| TITULOS ESTADOS DEL EXTRANJERO | 378,458.46 | 4.32 | 248,944.87 | 0.58 | - | - | - | - | 627,403.33 | 1.05 |
| 2. Sistema Financiero | 147,477.00 | 1.68 | 489,722.77 | 1.13 | 3,997.88 | 0.07 | - | - | 641,197.64 | 1.08 |
| AUSTRALIA NEW ZEALAND BANKING GROUP LTD | 93,298.57 | 1.06 | 189,322.77 | 0.44 | - | - | - | - | 282,621.34 | 0.47 |

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|--|-------------------|-------------|-------------------|-------------|----------|----------|-----------------|-------------|-------------------|-------------|
| DEPOSITOS A PLAZO 6B | 93,298.57 | 1.06 | 189,322.77 | 0.44 | - | - | - | - | 282,621.34 | 0.47 |
| BBVA BANCOMER SA | - | - | 787.25 | 0.00 | - | - | - | - | 787.25 | 0.00 |
| BONOS SISTEMA FINANC EXTERIOR | - | - | 787.25 | 0.00 | - | - | - | - | 787.25 | 0.00 |
| CORPORACION FINANCIERA DE DESARROLLO S.A. | 41,106.55 | 0.47 | 275,054.37 | 0.64 | - | - | - | - | 316,160.92 | 0.53 |
| BONOS SUBORDINADOS SISTEMA FINANCIERO | - | - | 155,667.59 | 0.36 | - | - | - | - | 155,667.59 | 0.26 |
| OTROS BONOS DEL SISTEMA FINANCIERO | 41,106.55 | 0.47 | 119,386.77 | 0.28 | - | - | - | - | 160,493.32 | 0.27 |
| CUENTA CORRIENTE | 10,579.73 | 0.12 | 12,097.67 | 0.03 | 3,997.88 | 0.07 | - | - | 26,675.29 | 0.04 |
| CUENTA CORRIENTE | 10,579.73 | 0.12 | 12,097.67 | 0.03 | 3,997.88 | 0.07 | - | - | 26,675.29 | 0.04 |
| DBS BANK LTD | - | - | - | - | - | - | - | - | - | - |
| DEPOSITOS A PLAZO 6B | - | - | - | - | - | - | - | - | - | - |
| The Export-Import Bank of Korea | 2,492.14 | 0.03 | 12,460.70 | 0.03 | - | - | - | - | 14,952.84 | 0.03 |
| BONOS SISTEMA FINANC EXTERIOR | 2,492.14 | 0.03 | 12,460.70 | 0.03 | - | - | - | - | 14,952.84 | 0.03 |
| 3. Sistema no Financiero | 286,774.20 | 3.27 | 427,271.64 | 0.99 | - | - | 2,063.77 | 0.12 | 716,109.61 | 1.20 |
| AUNA S.A.A. | 75,517.95 | 0.86 | - | - | - | - | - | - | 75,517.95 | 0.13 |
| BONOS DE EMPRESAS PRIVADAS | 75,517.95 | 0.86 | - | - | - | - | - | - | 75,517.95 | 0.13 |
| CORPORACION FINANCIERA DE DESARROLLO S.A. | - | - | - | - | - | - | 2,063.77 | 0.12 | 2,063.77 | 0.00 |
| PAPELES COMERCIALES | - | - | - | - | - | - | 2,063.77 | 0.12 | 2,063.77 | 0.00 |
| EMPRESAS PUBLICAS MEDELLIN | 83,198.32 | 0.95 | 176,796.44 | 0.41 | - | - | - | - | 259,994.77 | 0.44 |
| TIT DEUDA EMITIDOS POR MUNICIPIOS DEL EXTRANJERO | 83,198.32 | 0.95 | 176,796.44 | 0.41 | - | - | - | - | 259,994.77 | 0.44 |
| FENIX POWER PERÚ S.A. | - | - | 57,454.96 | 0.13 | - | - | - | - | 57,454.96 | 0.10 |
| BONOS DE EMPRESAS PRIVADAS | - | - | 57,454.96 | 0.13 | - | - | - | - | 57,454.96 | 0.10 |
| INKIA ENERGY LIMITED | 15,425.49 | 0.18 | 46,357.60 | 0.11 | - | - | - | - | 61,783.10 | 0.10 |
| BONOS DEL EXTRANJERO | 15,425.49 | 0.18 | 46,357.60 | 0.11 | - | - | - | - | 61,783.10 | 0.10 |
| ORAZUL ENERGY (EX - DUKE ENERGY INT. EGENOR) SOC EN COM. X ACC | 108,337.02 | 1.24 | 19,208.69 | 0.04 | - | - | - | - | 127,545.71 | 0.21 |
| BONOS DE EMPRESAS PRIVADAS | 108,337.02 | 1.24 | 19,208.69 | 0.04 | - | - | - | - | 127,545.71 | 0.21 |
| S.A.C.I. FALABELLA S.A. | 4,295.42 | 0.05 | 19,674.16 | 0.05 | - | - | - | - | 23,969.58 | 0.04 |
| BONOS DEL EXTRANJERO | 4,295.42 | 0.05 | 19,674.16 | 0.05 | - | - | - | - | 23,969.58 | 0.04 |
| SOUTHERN COOPER CORPORATION | - | - | 107,779.78 | 0.25 | - | - | - | - | 107,779.78 | 0.18 |
| BONOS DEL EXTRANJERO | - | - | 107,779.78 | 0.25 | - | - | - | - | 107,779.78 | 0.18 |

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|--|--------------|-------|---------------|-------|--------------|-------|---|---|---------------|-------|
| 4. Administradoras de Fondos | 2,607,790.84 | 29.76 | 20,546,330.93 | 47.56 | 3,301,369.20 | 55.50 | - | - | 26,455,490.96 | 44.37 |
| ALLIANZE | 27,218.34 | 0.31 | 834,952.18 | 1.93 | 131,312.01 | 2.21 | - | - | 993,482.53 | 1.67 |
| FONDOS MUTUOS EXTRANJEROS | 27,218.34 | 0.31 | 834,952.18 | 1.93 | 131,312.01 | 2.21 | - | - | 993,482.53 | 1.67 |
| APAX IX USD GP L.P. INC. | - | - | 419,450.62 | 0.97 | 104,862.66 | 1.76 | - | - | 524,313.28 | 0.88 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 419,450.62 | 0.97 | 104,862.66 | 1.76 | - | - | 524,313.28 | 0.88 |
| APAX VIII GP L.P. INC. | - | - | 43,972.78 | 0.10 | 10,993.20 | 0.18 | - | - | 54,965.98 | 0.09 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 43,972.78 | 0.10 | 10,993.20 | 0.18 | - | - | 54,965.98 | 0.09 |
| APAX X USD GP L.P. INC. | - | - | - | - | - | - | - | - | - | - |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | - | - | - | - | - | - | - | - |
| APOLLO CREDIT OPPORTUNITY ADVISOR III LP | - | - | 48,430.62 | 0.11 | 17,912.74 | 0.30 | - | - | 66,343.36 | 0.11 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 48,430.62 | 0.11 | 17,912.74 | 0.30 | - | - | 66,343.36 | 0.11 |
| ARIAS RESOURCE CAPITAL | - | - | 41,752.42 | 0.10 | 13,184.96 | 0.22 | - | - | 54,937.38 | 0.09 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 41,752.42 | 0.10 | 13,184.96 | 0.22 | - | - | 54,937.38 | 0.09 |
| ARIAS RESOURCE CAPITAL GP II LTD | - | - | 138,752.25 | 0.32 | 63,919.66 | 1.07 | - | - | 202,671.92 | 0.34 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 138,752.25 | 0.32 | 63,919.66 | 1.07 | - | - | 202,671.92 | 0.34 |
| ASF COSMOS CO-INVEST GP LLP | - | - | 42,105.77 | 0.10 | - | - | - | - | 42,105.77 | 0.07 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 42,105.77 | 0.10 | - | - | - | - | 42,105.77 | 0.07 |
| ASF VIII GP LIMITED | - | - | 107,229.57 | 0.25 | - | - | - | - | 107,229.57 | 0.18 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 107,229.57 | 0.25 | - | - | - | - | 107,229.57 | 0.18 |
| ASHMORE INVESTMENT MANAGEMENT LIMITED | 44,127.19 | 0.50 | 16,195.24 | 0.04 | - | - | - | - | 60,322.43 | 0.10 |
| FONDOS MUTUOS EXTRANJEROS | 44,127.19 | 0.50 | 16,195.24 | 0.04 | - | - | - | - | 60,322.43 | 0.10 |
| ASSF OPERATING MANAGER IV , LP | - | - | 234,031.92 | 0.54 | 16,716.57 | 0.28 | - | - | 250,748.49 | 0.42 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 234,031.92 | 0.54 | 16,716.57 | 0.28 | - | - | 250,748.49 | 0.42 |
| AVENUE EUROPE CAPITAL PARTNERS III, LLC | - | - | 308,531.33 | 0.71 | 34,281.28 | 0.58 | - | - | 342,812.61 | 0.57 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 308,531.33 | 0.71 | 34,281.28 | 0.58 | - | - | 342,812.61 | 0.57 |
| AXA FUNDS MANAGEMENT S.A. | - | - | 286,430.34 | 0.66 | - | - | - | - | 286,430.34 | 0.48 |
| FONDOS MUTUOS EXTRANJEROS | - | - | 286,430.34 | 0.66 | - | - | - | - | 286,430.34 | 0.48 |
| BANK JULIUSBAER | 1.27 | 0.00 | 1.27 | 0.00 | 1.27 | 0.00 | - | - | 3.81 | 0.00 |
| FONDOS MUTUOS EXTRANJEROS | 1.27 | 0.00 | 1.27 | 0.00 | 1.27 | 0.00 | - | - | 3.81 | 0.00 |

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|--|------------|------|--------------|------|------------|------|---|---|--------------|------|
| BANK OF NEW YORK | 2,274.12 | 0.03 | - | - | - | - | - | - | 2,274.12 | 0.00 |
| FONDOS MUTUOS EXTRANJEROS | 2,274.12 | 0.03 | - | - | - | - | - | - | 2,274.12 | 0.00 |
| BARING INTERNATIONAL FUND MANAGERS (IRELAND) LIMITED | 221,689.46 | 2.53 | 463,629.72 | 1.07 | - | - | - | - | 685,319.18 | 1.15 |
| FONDOS MUTUOS EXTRANJEROS | 221,689.46 | 2.53 | 463,629.72 | 1.07 | - | - | - | - | 685,319.18 | 1.15 |
| BLACKROCK A MNG IRELAND LTD | 792,641.25 | 9.04 | 1,744,417.97 | 4.04 | 190,176.51 | 3.20 | - | - | 2,727,235.74 | 4.57 |
| FONDOS MUTUOS EXTRANJEROS | 792,641.25 | 9.04 | 1,744,417.97 | 4.04 | 190,176.51 | 3.20 | - | - | 2,727,235.74 | 4.57 |
| BlackRock Fund Advisers | 276,616.23 | 3.16 | 3,935,225.77 | 9.11 | 480,139.77 | 8.07 | - | - | 4,691,981.77 | 7.87 |
| FONDOS MUTUOS EXTRANJEROS | 276,616.23 | 3.16 | 3,935,225.77 | 9.11 | 480,139.77 | 8.07 | - | - | 4,691,981.77 | 7.87 |
| BLACKSTONE REAL ESTATE ASSOCIATES EUROPE VI (LUX) S.À R.L. | - | - | 74,091.85 | 0.17 | - | - | - | - | 74,091.85 | 0.12 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 74,091.85 | 0.17 | - | - | - | - | 74,091.85 | 0.12 |
| CARLYLE PARTNERS VII | - | - | 91,546.26 | 0.21 | 39,234.11 | 0.66 | - | - | 130,780.37 | 0.22 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 91,546.26 | 0.21 | 39,234.11 | 0.66 | - | - | 130,780.37 | 0.22 |
| CARLYLE REALTY VIII LLC | - | - | 105,075.44 | 0.24 | 26,268.85 | 0.44 | - | - | 131,344.29 | 0.22 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 105,075.44 | 0.24 | 26,268.85 | 0.44 | - | - | 131,344.29 | 0.22 |
| CEP V LUX GP S.À.R.L | - | - | 39,639.72 | 0.09 | 9,909.93 | 0.17 | - | - | 49,549.65 | 0.08 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 39,639.72 | 0.09 | 9,909.93 | 0.17 | - | - | 49,549.65 | 0.08 |
| COLLER INTERNATIONAL GENERAL PARTNER VII, LP | - | - | 247,722.41 | 0.57 | 165,148.27 | 2.78 | - | - | 412,870.69 | 0.69 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 247,722.41 | 0.57 | 165,148.27 | 2.78 | - | - | 412,870.69 | 0.69 |
| COLLER INTERNATIONAL GENERAL PARTNER VIII, L.P. | - | - | 42,847.68 | 0.10 | - | - | - | - | 42,847.68 | 0.07 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 42,847.68 | 0.10 | - | - | - | - | 42,847.68 | 0.07 |
| COLLER INTERNATIONAL GENERAL PARTNERS VI L.P. | - | - | 11,699.69 | 0.03 | 1,299.97 | 0.02 | - | - | 12,999.66 | 0.02 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 11,699.69 | 0.03 | 1,299.97 | 0.02 | - | - | 12,999.66 | 0.02 |
| CVC CAPITAL PARTNERS VII LIMITED | - | - | 182,827.22 | 0.42 | 45,706.80 | 0.77 | - | - | 228,534.02 | 0.38 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 182,827.22 | 0.42 | 45,706.80 | 0.77 | - | - | 228,534.02 | 0.38 |
| DBX ADVISORS LLC | 39,068.01 | 0.45 | 142,351.74 | 0.33 | 23,324.80 | 0.39 | - | - | 204,744.55 | 0.34 |
| FONDOS MUTUOS EXTRANJEROS | 39,068.01 | 0.45 | 142,351.74 | 0.33 | 23,324.80 | 0.39 | - | - | 204,744.55 | 0.34 |
| DEGROOF PETERCAM ASSET SERVICES S.A. | 161,226.33 | 1.84 | 278,481.84 | 0.64 | - | - | - | - | 439,708.17 | 0.74 |
| FONDOS MUTUOS EXTRANJEROS | 161,226.33 | 1.84 | 278,481.84 | 0.64 | - | - | - | - | 439,708.17 | 0.74 |
| DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT S.A. | - | - | 65,845.25 | 0.15 | - | - | - | - | 65,845.25 | 0.11 |

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|---|-----------|------|------------|------|------------|------|---|---|------------|------|
| FONDOS MUTUOS EXTRANJEROS | - | - | 65,845.25 | 0.15 | - | - | - | - | 65,845.25 | 0.11 |
| DIMENSIONAL | - | - | 232,002.74 | 0.54 | - | - | - | - | 232,002.74 | 0.39 |
| FONDOS MUTUOS EXTRANJEROS | - | - | 232,002.74 | 0.54 | - | - | - | - | 232,002.74 | 0.39 |
| FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | - | - | 345,033.10 | 0.80 | 56,623.44 | 0.95 | - | - | 401,656.54 | 0.67 |
| FONDOS MUTUOS EXTRANJEROS | - | - | 345,033.10 | 0.80 | 56,623.44 | 0.95 | - | - | 401,656.54 | 0.67 |
| FIRST TRUST ADVISORS, L.P. | 19,442.46 | 0.22 | 268,828.08 | 0.62 | 30,356.87 | 0.51 | - | - | 318,627.41 | 0.53 |
| FONDOS MUTUOS EXTRANJEROS | 19,442.46 | 0.22 | 268,828.08 | 0.62 | 30,356.87 | 0.51 | - | - | 318,627.41 | 0.53 |
| FORTIS L FND BMD WRLD EM | - | - | 407,592.76 | 0.94 | 87,916.07 | 1.48 | - | - | 495,508.83 | 0.83 |
| FONDOS MUTUOS EXTRANJEROS | - | - | 407,592.76 | 0.94 | 87,916.07 | 1.48 | - | - | 495,508.83 | 0.83 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES | 72,223.42 | 0.82 | 2,549.76 | 0.01 | - | - | - | - | 74,773.18 | 0.13 |
| FONDOS MUTUOS EXTRANJEROS | 72,223.42 | 0.82 | 2,549.76 | 0.01 | - | - | - | - | 74,773.18 | 0.13 |
| GAM STAR JAPAN | - | - | 0.09 | 0.00 | 0.09 | 0.00 | - | - | 0.17 | - |
| FONDOS MUTUOS EXTRANJEROS | - | - | 0.09 | 0.00 | 0.09 | 0.00 | - | - | 0.17 | - |
| GLOBAL INFRASTRUCTURE GP IV, L.P. | - | - | - | - | - | - | - | - | - | - |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | - | - | - | - | - | - | - | - |
| GOLDMAN SACHS ASSET MANAGEMENT | 85,408.67 | 0.97 | 299,615.22 | 0.69 | - | - | - | - | 385,023.88 | 0.65 |
| FONDOS MUTUOS EXTRANJEROS | 85,408.67 | 0.97 | 299,615.22 | 0.69 | - | - | - | - | 385,023.88 | 0.65 |
| GROUPAMA ASSET MANAGEMENT | - | - | 289,200.52 | 0.67 | 89,793.71 | 1.51 | - | - | 378,994.23 | 0.64 |
| FONDOS MUTUOS EXTRANJEROS | - | - | 289,200.52 | 0.67 | 89,793.71 | 1.51 | - | - | 378,994.23 | 0.64 |
| HARBOURVEST PARTNERS LP | - | - | 98,744.08 | 0.23 | 65,829.44 | 1.11 | - | - | 164,573.52 | 0.28 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 98,744.08 | 0.23 | 65,829.44 | 1.11 | - | - | 164,573.52 | 0.28 |
| HELLMAN & FRIEDMAN INVESTORS IX, L.P. | - | - | 26,300.67 | 0.06 | 17,533.77 | 0.29 | - | - | 43,834.44 | 0.07 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 26,300.67 | 0.06 | 17,533.77 | 0.29 | - | - | 43,834.44 | 0.07 |
| INVESCO MANAGEMENT S.A. | - | - | 0.05 | 0.00 | - | - | - | - | 0.05 | - |
| FONDOS MUTUOS EXTRANJEROS | - | - | 0.05 | 0.00 | - | - | - | - | 0.05 | - |
| JP MORGAN FLEMING FUNDS SICAV | 16,274.90 | 0.19 | 745,331.11 | 1.73 | 139,436.80 | 2.34 | - | - | 901,042.82 | 1.51 |
| FONDOS MUTUOS EXTRANJEROS | 16,274.90 | 0.19 | 745,331.11 | 1.73 | 139,436.80 | 2.34 | - | - | 901,042.82 | 1.51 |
| JPMORGAN ASSET MANAGEMENT (EUROPE) | 0.30 | 0.00 | - | - | - | - | - | - | 0.30 | - |
| FONDOS MUTUOS EXTRANJEROS | 0.30 | 0.00 | - | - | - | - | - | - | 0.30 | - |

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|---|-----------|------|------------|------|------------|------|---|---|------------|------|
| KKR ASSOCIATES AMERICAS XII LP | - | - | 207,824.96 | 0.48 | 69,274.98 | 1.16 | - | - | 277,099.95 | 0.46 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 207,824.96 | 0.48 | 69,274.98 | 1.16 | - | - | 277,099.95 | 0.46 |
| LARRAIN VIAL SAFI | 84,325.14 | 0.96 | 227,386.09 | 0.53 | 24,165.21 | 0.41 | - | - | 335,876.44 | 0.56 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 50,189.23 | 0.12 | 24,165.21 | 0.41 | - | - | 74,354.44 | 0.12 |
| FONDOS MUTUOS EXTRANJEROS | 84,325.14 | 0.96 | 177,196.86 | 0.41 | - | - | - | - | 261,522.00 | 0.44 |
| LAZARD FRERES GESTION SAS | 41,416.87 | 0.47 | - | - | - | - | - | - | 41,416.87 | 0.07 |
| FONDOS MUTUOS EXTRANJEROS | 41,416.87 | 0.47 | - | - | - | - | - | - | 41,416.87 | 0.07 |
| LEXINGTON PARTNERS GP HOLDINGS IX LLC | - | - | 41,345.98 | 0.10 | 4,594.01 | 0.08 | - | - | 45,939.99 | 0.08 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 41,345.98 | 0.10 | 4,594.01 | 0.08 | - | - | 45,939.99 | 0.08 |
| LEXINGTON PARTNERS GP HOLDINGS VIII LLC | - | - | 204,882.30 | 0.47 | 113,823.49 | 1.91 | - | - | 318,705.79 | 0.53 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 204,882.30 | 0.47 | 113,823.49 | 1.91 | - | - | 318,705.79 | 0.53 |
| MAN FUND MANAGEMENT UK LIMITED | - | - | 370,582.43 | 0.86 | 109,459.39 | 1.84 | - | - | 480,041.82 | 0.81 |
| FONDOS MUTUOS EXTRANJEROS | - | - | 370,582.43 | 0.86 | 109,459.39 | 1.84 | - | - | 480,041.82 | 0.81 |
| NOMURA ASSET MANAGEMENT UK LTD. | - | - | 2.18 | 0.00 | - | - | - | - | 2.18 | 0.00 |
| FONDOS MUTUOS EXTRANJEROS | - | - | 2.18 | 0.00 | - | - | - | - | 2.18 | 0.00 |
| OAKTREE CAPITAL MANAGEMENT LP | - | - | 344,057.09 | 0.80 | 68,811.41 | 1.16 | - | - | 412,868.50 | 0.69 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 344,057.09 | 0.80 | 68,811.41 | 1.16 | - | - | 412,868.50 | 0.69 |
| OSSIAM LUX | - | - | 239,546.36 | 0.55 | 24,471.88 | 0.41 | - | - | 264,018.24 | 0.44 |
| FONDOS MUTUOS EXTRANJEROS | - | - | 239,546.36 | 0.55 | 24,471.88 | 0.41 | - | - | 264,018.24 | 0.44 |
| PAI PARTNERS S.À R.L | - | - | 728.94 | 0.00 | 1,184.53 | 0.02 | - | - | 1,913.48 | 0.00 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 728.94 | 0.00 | 1,184.53 | 0.02 | - | - | 1,913.48 | 0.00 |
| PAI PARTNERS SAS | - | - | 15,907.10 | 0.04 | 25,849.04 | 0.43 | - | - | 41,756.15 | 0.07 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 15,907.10 | 0.04 | 25,849.04 | 0.43 | - | - | 41,756.15 | 0.07 |
| PARTNERS GROUP DIRECT INVESTMENTS 2009 | - | - | 8,553.00 | 0.02 | - | - | - | - | 8,553.00 | 0.01 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 8,553.00 | 0.02 | - | - | - | - | 8,553.00 | 0.01 |
| PARTNERS GROUP MANAGEMENT XI LIMITED | - | - | 134,174.57 | 0.31 | 22,362.43 | 0.38 | - | - | 156,537.00 | 0.26 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 134,174.57 | 0.31 | 22,362.43 | 0.38 | - | - | 156,537.00 | 0.26 |
| PARTNERS SECONDARY 2011 | - | - | 22,283.10 | 0.05 | 8,727.95 | 0.15 | - | - | 31,011.05 | 0.05 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 22,283.10 | 0.05 | 8,727.95 | 0.15 | - | - | 31,011.05 | 0.05 |

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|---|------------|------|--------------|------|------------|------|---|---|--------------|------|
| PASIA VI GP LLC | - | - | 14,004.62 | 0.03 | 3,501.31 | 0.06 | - | - | 17,505.93 | 0.03 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 14,004.62 | 0.03 | 3,501.31 | 0.06 | - | - | 17,505.93 | 0.03 |
| PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | 170,284.40 | 1.94 | 249,523.58 | 0.58 | - | - | - | - | 419,807.98 | 0.70 |
| FONDOS MUTUOS EXTRANJEROS | 170,284.40 | 1.94 | 249,523.58 | 0.58 | - | - | - | - | 419,807.98 | 0.70 |
| PINEBRIDGE INVESTMENTS | - | - | 39,300.11 | 0.09 | - | - | - | - | 39,300.11 | 0.07 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 39,300.11 | 0.09 | - | - | - | - | 39,300.11 | 0.07 |
| PINEBRIDGE INVESTMENTS IRELAND LIMITED. | - | - | 159,216.16 | 0.37 | 78,911.82 | 1.33 | - | - | 238,127.99 | 0.40 |
| FONDOS MUTUOS EXTRANJEROS | - | - | 159,216.16 | 0.37 | 78,911.82 | 1.33 | - | - | 238,127.99 | 0.40 |
| ROBECO LUXEMBOURG S.A. | 82,525.99 | 0.94 | 427,430.34 | 0.99 | 86,649.49 | 1.46 | - | - | 596,605.82 | 1.00 |
| FONDOS MUTUOS EXTRANJEROS | 82,525.99 | 0.94 | 427,430.34 | 0.99 | 86,649.49 | 1.46 | - | - | 596,605.82 | 1.00 |
| SCHRODER INTERNATIONAL SELECTION FUND | - | - | 411,653.43 | 0.95 | 119,298.37 | 2.01 | - | - | 530,951.80 | 0.89 |
| FONDOS MUTUOS EXTRANJEROS | - | - | 411,653.43 | 0.95 | 119,298.37 | 2.01 | - | - | 530,951.80 | 0.89 |
| SSGA FUNDS MANAGEMENT, INC. | 24.13 | 0.00 | 135,739.89 | 0.31 | 38,285.61 | 0.64 | - | - | 174,049.63 | 0.29 |
| FONDOS MUTUOS EXTRANJEROS | 24.13 | 0.00 | 135,739.89 | 0.31 | 38,285.61 | 0.64 | - | - | 174,049.63 | 0.29 |
| STATE STREET BANK | 133,436.21 | 1.52 | 1,676,976.98 | 3.88 | 273,203.04 | 4.59 | - | - | 2,083,616.23 | 3.49 |
| FONDOS MUTUOS EXTRANJEROS | 133,436.21 | 1.52 | 1,676,976.98 | 3.88 | 273,203.04 | 4.59 | - | - | 2,083,616.23 | 3.49 |
| TRG LATIN AMERICA PRIVATE EQUITY FUND | - | - | 107,723.95 | 0.25 | 31,149.09 | 0.52 | - | - | 138,873.05 | 0.23 |
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 107,723.95 | 0.25 | 31,149.09 | 0.52 | - | - | 138,873.05 | 0.23 |
| UBS GLOBAL ASSET MANAGEMENT | - | - | 522,244.34 | 1.21 | 128,654.51 | 2.16 | - | - | 650,898.85 | 1.09 |
| FONDOS MUTUOS EXTRANJEROS | - | - | 522,244.34 | 1.21 | 128,654.51 | 2.16 | - | - | 650,898.85 | 1.09 |
| VAN ECK ASSOCIATES CORP | - | - | 0.71 | 0.00 | 931.80 | 0.02 | - | - | 932.51 | 0.00 |
| FONDOS MUTUOS EXTRANJEROS | - | - | 0.71 | 0.00 | 931.80 | 0.02 | - | - | 932.51 | 0.00 |
| VANGUARD GROUP | 44,587.02 | 0.51 | 500,888.70 | 1.16 | 43,845.56 | 0.74 | - | - | 589,321.29 | 0.99 |
| FONDOS MUTUOS EXTRANJEROS | 44,587.02 | 0.51 | 500,888.70 | 1.16 | 43,845.56 | 0.74 | - | - | 589,321.29 | 0.99 |
| VANGUARD GROUP (IRELAND) LIMITED (VGIL) | 370.08 | 0.00 | 389,992.44 | 0.90 | - | - | - | - | 390,362.52 | 0.65 |
| FONDOS MUTUOS EXTRANJEROS | 370.08 | 0.00 | 389,992.44 | 0.90 | - | - | - | - | 390,362.52 | 0.65 |
| VERITAS ASSET MANAGEMENT LLP | - | - | 255,688.89 | 0.59 | 89,262.80 | 1.50 | - | - | 344,951.70 | 0.58 |
| FONDOS MUTUOS EXTRANJEROS | - | - | 255,688.89 | 0.59 | 89,262.80 | 1.50 | - | - | 344,951.70 | 0.58 |
| VISTA EQUITY PARTNERS FUND VII GP, L.P. | - | - | 261,758.56 | 0.61 | - | - | - | - | 261,758.56 | 0.44 |

| | | | | | | | | | | |
|--|---------------------|---------------|----------------------|---------------|---------------------|---------------|---------------------|---------------|----------------------|---------------|
| FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | 261,758.56 | 0.61 | - | - | - | - | 261,758.56 | 0.44 |
| VONTOBEL ASSET MANAGEMENT S.A. | 292,609.07 | 3.34 | 914,477.04 | 2.12 | 73,067.90 | 1.23 | - | - | 1,280,154.01 | 2.15 |
| FONDOS MUTUOS EXTRANJEROS | 292,609.07 | 3.34 | 914,477.04 | 2.12 | 73,067.90 | 1.23 | - | - | 1,280,154.01 | 2.15 |
| 5. Sociedades Titulizadoras | 135,402.13 | 1.55 | 50,531.42 | 0.12 | - | - | - | - | 185,933.56 | 0.31 |
| INTERNACIONAL DE TITULOS SOC. TITULIZ. S.A | 135,402.13 | 1.55 | 50,531.42 | 0.12 | - | - | - | - | 185,933.56 | 0.31 |
| TITULOS DE CONTENIDO CREDITICIO | 135,402.13 | 1.55 | 50,531.42 | 0.12 | - | - | - | - | 185,933.56 | 0.31 |
| III. OPERACIONES EN TRÁNSITO | -326,285.61 | -3.72 | -406,180.71 | -0.94 | 34,865.29 | 0.59 | 217,736.55 | 12.71 | -479,864.49 | -0.80 |
| 2. Sistema Financiero | -326,285.61 | -3.72 | -406,180.71 | -0.94 | 34,865.29 | 0.59 | 217,736.55 | 12.71 | -479,864.49 | -0.80 |
| TOTAL | 8,763,877.08 | 100.00 | 43,201,007.12 | 100.00 | 5,948,027.65 | 100.00 | 1,713,515.34 | 100.00 | 59,626,427.19 | 100.00 |

INVERSIÓN EN ACCIONES LOCALES

(En miles de Soles)

30/11/2020

| | Monto F1 | % F1 | Monto F2 | % F2 | Monto F3 | % F3 | Monto Total | % Total |
|---------------------------------------|-----------|------|------------|------|------------|------|--------------|---------|
| I. LOCAL | | | | | | | | |
| 1. Almacenes Comerciales | 44,466.29 | 0.51 | 526,259.37 | 1.22 | 220,859.43 | 3.71 | 791,585.08 | 1.33 |
| INRETAIL PERU CORP | 44,466.29 | 0.51 | 526,259.37 | 1.22 | 220,859.43 | 3.71 | 791,585.08 | 1.33 |
| PAL1801171A1 | 44,466.29 | 0.51 | 526,259.37 | 1.22 | 220,859.43 | 3.71 | 791,585.08 | 1.33 |
| 2. Bancos | 2,266.66 | 0.03 | 105,413.34 | 0.24 | 64,749.73 | 1.09 | 172,429.72 | 0.29 |
| BANCO CONTINENTAL | 1,990.40 | 0.02 | 104,938.25 | 0.24 | 64,676.69 | 1.09 | 171,605.34 | 0.29 |
| PEP116001004 | 1,990.40 | 0.02 | 104,938.25 | 0.24 | 64,676.69 | 1.09 | 171,605.34 | 0.29 |
| SCOTIABANK | 276.26 | 0.00 | 475.09 | 0.00 | 73.03 | 0.00 | 824.39 | 0.00 |
| PEP140001004 | 276.26 | 0.00 | 475.09 | 0.00 | 73.03 | 0.00 | 824.39 | 0.00 |
| 3. Industria | 69,109.65 | 0.79 | 869,127.32 | 2.01 | 545,876.22 | 9.18 | 1,484,113.19 | 2.49 |
| ALICORP S.A. | 23,870.62 | 0.27 | 453,319.90 | 1.05 | 222,261.23 | 3.74 | 699,451.75 | 1.17 |
| PEP214001005 | 23,870.62 | 0.27 | 453,319.90 | 1.05 | 222,261.23 | 3.74 | 699,451.75 | 1.17 |
| CEMENTOS LIMA S.A | 23,509.79 | 0.27 | 181,011.49 | 0.42 | 108,559.52 | 1.83 | 313,080.80 | 0.53 |
| PEP239001006 | 23,509.79 | 0.27 | 181,011.49 | 0.42 | 108,559.52 | 1.83 | 313,080.80 | 0.53 |
| CEMENTOS PACASMAYO S.A | 10,649.88 | 0.12 | 139,185.34 | 0.32 | 138,554.27 | 2.33 | 288,389.49 | 0.48 |
| PEP239501005 | 6,007.30 | 0.07 | 83,840.78 | 0.19 | 113,309.04 | 1.90 | 203,157.12 | 0.34 |
| US15126Q2084 | 4,642.58 | 0.05 | 55,344.56 | 0.13 | 25,245.23 | 0.42 | 85,232.37 | 0.14 |
| FERREYCORP S.A.A. | 11,079.36 | 0.13 | 95,610.59 | 0.22 | 76,501.20 | 1.29 | 183,191.15 | 0.31 |
| PEP736001004 | 11,079.36 | 0.13 | 95,610.59 | 0.22 | 76,501.20 | 1.29 | 183,191.15 | 0.31 |
| 4. Inmobiliaria y Construcción | 3,665.96 | 0.04 | 56,607.45 | 0.13 | 53,219.88 | 0.89 | 113,493.30 | 0.19 |
| GRAÑA Y MONTERO S.A.A | 3,665.96 | 0.04 | 56,607.45 | 0.13 | 53,219.88 | 0.89 | 113,493.30 | 0.19 |
| PEP736581005 | 3,665.96 | 0.04 | 56,607.45 | 0.13 | 53,219.88 | 0.89 | 113,493.30 | 0.19 |
| 5. Minería | 53,540.60 | 0.61 | 899,416.10 | 2.08 | 326,175.34 | 5.48 | 1,279,132.04 | 2.15 |
| CIA MINERA VOLCAN S.A. | 2,016.21 | 0.02 | 81,220.34 | 0.19 | 38,038.86 | 0.64 | 121,275.41 | 0.20 |

| | | | | | | | | |
|--|------------------|-------------|---------------------|-------------|-------------------|-------------|---------------------|-------------|
| PEP648011109 | 0.22 | 0.00 | 1.55 | 0.00 | 1.53 | 0.00 | 3.30 | 0.00 |
| PEP648014202 | 2,015.99 | 0.02 | 81,218.79 | 0.19 | 38,037.33 | 0.64 | 121,272.11 | 0.20 |
| CIA. DE MINAS BUENAVENTURA S.A.A. | 14,601.05 | 0.17 | 445,482.38 | 1.03 | 94,969.90 | 1.60 | 555,053.33 | 0.93 |
| PEP612001003 | - | - | 40.04 | 0.00 | - | - | 40.04 | 0.00 |
| US2044481040 | 14,601.05 | 0.17 | 445,442.35 | 1.03 | 94,969.90 | 1.60 | 555,013.29 | 0.93 |
| COMPAÑIA MINERA ATACOCHA S.A. | - | - | 4,780.08 | 0.01 | 2,732.61 | 0.05 | 7,512.69 | 0.01 |
| PEP608001108 | - | - | 4,780.08 | 0.01 | 2,732.61 | 0.05 | 7,512.69 | 0.01 |
| MILPO S.A. | 21,877.32 | 0.25 | 217,877.40 | 0.50 | 71,976.40 | 1.21 | 311,731.12 | 0.52 |
| PEP620001003 | 21,877.32 | 0.25 | 217,877.40 | 0.50 | 71,976.40 | 1.21 | 311,731.12 | 0.52 |
| MINSUR S.A | 15,046.03 | 0.17 | 150,055.89 | 0.35 | 118,457.57 | 1.99 | 283,559.49 | 0.48 |
| PEP622005002 | 15,046.03 | 0.17 | 150,055.89 | 0.35 | 118,457.57 | 1.99 | 283,559.49 | 0.48 |
| 6. Otras Empresas Financieras | 60,985.93 | 0.70 | 1,037,465.12 | 2.40 | 318,645.35 | 5.36 | 1,417,096.39 | 2.38 |
| CREDECORP | 21,510.54 | 0.25 | 453,143.22 | 1.05 | 96,629.02 | 1.62 | 571,282.79 | 0.96 |
| BMG2519Y1084 | 21,510.54 | 0.25 | 453,143.22 | 1.05 | 96,629.02 | 1.62 | 571,282.79 | 0.96 |
| INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL SE | 39,475.38 | 0.45 | 584,321.89 | 1.35 | 222,016.33 | 3.73 | 845,813.60 | 1.42 |
| PAL2400671A3 | 39,475.38 | 0.45 | 584,321.89 | 1.35 | 222,016.33 | 3.73 | 845,813.60 | 1.42 |
| 7. Otros | 8,469.63 | 0.10 | 137,712.09 | 0.32 | 74,758.96 | 1.26 | 220,940.68 | 0.37 |
| EMPRESA EDITORA EL COMERCIO S.A | 995.80 | 0.01 | 2,453.93 | 0.01 | 3,634.25 | 0.06 | 7,083.99 | 0.01 |
| PEP294015008 | 995.80 | 0.01 | 2,453.93 | 0.01 | 3,634.25 | 0.06 | 7,083.99 | 0.01 |
| FOSSAL S.A.A. | 52.12 | 0.00 | 425.86 | 0.00 | 460.02 | 0.01 | 938.00 | 0.00 |
| PEP736211009 | 15.98 | 0.00 | 16.16 | 0.00 | 242.51 | 0.00 | 274.65 | 0.00 |
| US34988L1089 | 36.13 | 0.00 | 409.70 | 0.00 | 217.51 | 0.00 | 663.35 | 0.00 |
| NEXA RESOURCES S.A. PERU | 7,421.71 | 0.08 | 134,832.30 | 0.31 | 70,664.69 | 1.19 | 212,918.69 | 0.36 |
| LU1701428291 | 7,421.71 | 0.08 | 134,832.30 | 0.31 | 70,664.69 | 1.19 | 212,918.69 | 0.36 |
| 8. Servicios Públicos | 92,543.18 | 1.06 | 991,064.76 | 2.29 | 286,488.93 | 4.82 | 1,370,096.87 | 2.30 |
| ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.) | 28,116.66 | 0.32 | 198,053.17 | 0.46 | 42,173.83 | 0.71 | 268,343.66 | 0.45 |
| PEP701011004 | 28,116.66 | 0.32 | 198,053.17 | 0.46 | 42,173.83 | 0.71 | 268,343.66 | 0.45 |
| ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.) | 16,393.62 | 0.19 | 161,423.29 | 0.37 | 79,863.81 | 1.34 | 257,680.72 | 0.43 |
| PEP700511004 | 16,393.62 | 0.19 | 161,423.29 | 0.37 | 79,863.81 | 1.34 | 257,680.72 | 0.43 |

| | | | | | | | | |
|--|-------------------|-------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.) | 21,290.90 | 0.24 | 317,799.26 | 0.74 | 164,451.29 | 2.76 | 503,541.44 | 0.84 |
| PEP702101002 | 21,290.90 | 0.24 | 317,799.26 | 0.74 | 164,451.29 | 2.76 | 503,541.44 | 0.84 |
| LUZ DEL SUR S.A.A | 26,742.00 | 0.31 | 313,789.05 | 0.73 | - | - | 340,531.05 | 0.57 |
| PEP702521001 | 26,742.00 | 0.31 | 313,789.05 | 0.73 | - | - | 340,531.05 | 0.57 |
| TOTAL | 335,047.90 | 3.82 | 4,623,065.54 | 10.70 | 1,890,773.83 | 31.79 | 6,848,887.26 | 11.49 |

INVERSIÓN EN ACCIONES LOCALES (UNIDADES)

(En miles de Soles)

30/11/2020

| | Fondo 1 | Fondo 2 | Fondo 3 | Total | % SobreEmisor |
|---------------------------------------|---------------|----------------|----------------|------------------|---------------|
| I. LOCAL | 72,583,396.00 | 936,601,600.00 | 521,650,641.00 | 1,530,835,637.00 | |
| 1. Almacenes Comerciales | 346,998.00 | 4,106,728.00 | 1,723,503.00 | 6,177,229.00 | |
| INRETAIL PERU CORP | 346,998.00 | 4,106,728.00 | 1,723,503.00 | 6,177,229.00 | |
| PAL1801171A1 | 346,998.00 | 4,106,728.00 | 1,723,503.00 | 6,177,229.00 | 0.60 |
| 2. Bancos | 873,255.00 | 45,572,729.00 | 28,080,597.00 | 74,526,581.00 | |
| BANCO CONTINENTAL | 864,093.00 | 45,556,973.00 | 28,078,175.00 | 74,499,241.00 | |
| PEP116001004 | 864,093.00 | 45,556,973.00 | 28,078,175.00 | 74,499,241.00 | 1.39 |
| SCOTIABANK | 9,162.00 | 15,756.00 | 2,422.00 | 27,340.00 | |
| PEP140001004 | 9,162.00 | 15,756.00 | 2,422.00 | 27,340.00 | 0.00 |
| 3. Industria | 26,981,664.00 | 259,235,730.00 | 170,043,083.00 | 456,260,477.00 | |
| ALICORP S.A. | 3,403,024.00 | 64,625,827.00 | 31,685,827.00 | 99,714,678.00 | |
| PEP214001005 | 3,403,024.00 | 64,625,827.00 | 31,685,827.00 | 99,714,678.00 | 11.67 |
| CEMENTOS LIMA S.A | 15,884,696.00 | 122,302,770.00 | 73,349,655.00 | 211,537,121.00 | |
| PEP239001006 | 15,884,696.00 | 122,302,770.00 | 73,349,655.00 | 211,537,121.00 | 11.63 |
| CEMENTOS PACASMAYO S.A | 1,169,576.00 | 16,004,371.00 | 19,957,899.00 | 37,131,846.00 | |
| PEP239501005 | 1,012,955.00 | 14,137,278.00 | 19,106,231.00 | 34,256,464.00 | 6.41 |
| US15126Q2084 | 156,621.00 | 1,867,093.00 | 851,668.00 | 2,875,382.00 | 0.54 |
| FERREYCORP S.A.A. | 6,524,368.00 | 56,302,762.00 | 45,049,702.00 | 107,876,832.00 | |
| PEP736001004 | 6,524,368.00 | 56,302,762.00 | 45,049,702.00 | 107,876,832.00 | 11.06 |
| 4. Inmobiliaria y Construcción | 2,270,894.00 | 35,065,676.00 | 32,967,235.00 | 70,303,805.00 | |
| GRAÑA Y MONTERO S.A.A | 2,270,894.00 | 35,065,676.00 | 32,967,235.00 | 70,303,805.00 | |
| PEP736581005 | 2,270,894.00 | 35,065,676.00 | 32,967,235.00 | 70,303,805.00 | 9.64 |
| 5. Minería | 22,236,212.00 | 402,239,416.00 | 205,177,883.00 | 629,653,511.00 | |
| CIA MINERA VOLCAN S.A. | 4,948,152.00 | 199,345,899.00 | 93,360,239.00 | 297,654,290.00 | |

| | | | | | |
|--|----------------------|-----------------------|----------------------|-----------------------|-------|
| PEP648011109 | 67.00 | 469.00 | 464.00 | 1,000.00 | 0.00 |
| PEP648014202 | 4,948,085.00 | 199,345,430.00 | 93,359,775.00 | 297,653,290.00 | 8.39 |
| CIA. DE MINAS BUENAVENTURA S.A.A. | 364,814.00 | 11,130,584.00 | 2,372,867.00 | 13,868,265.00 | |
| PEP612001003 | - | 1,000.00 | - | 1,000.00 | 0.00 |
| US2044481040 | 364,814.00 | 11,129,584.00 | 2,372,867.00 | 13,867,265.00 | 0.47 |
| COMPAÑIA MINERA ATACOCHA S.A. | - | 23,098,881.00 | 13,204,853.00 | 36,303,734.00 | |
| PEP608001108 | - | 23,098,881.00 | 13,204,853.00 | 36,303,734.00 | 19.21 |
| MILPO S.A. | 8,072,643.00 | 80,395,879.00 | 26,558,999.00 | 115,027,521.00 | |
| PEP620001003 | 8,072,643.00 | 80,395,879.00 | 26,558,999.00 | 115,027,521.00 | 8.64 |
| MINSUR S.A | 8,850,603.00 | 88,268,173.00 | 69,680,925.00 | 166,799,701.00 | |
| PEP622005002 | 8,850,603.00 | 88,268,173.00 | 69,680,925.00 | 166,799,701.00 | 5.79 |
| 6. Otras Empresas Financieras | 403,696.00 | 6,218,378.00 | 2,226,578.00 | 8,848,652.00 | |
| CREDICORP | 38,761.00 | 816,543.00 | 174,121.00 | 1,029,425.00 | |
| BMG2519Y1084 | 38,761.00 | 816,543.00 | 174,121.00 | 1,029,425.00 | 0.22 |
| INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL SE | 364,935.00 | 5,401,835.00 | 2,052,457.00 | 7,819,227.00 | |
| PAL2400671A3 | 364,935.00 | 5,401,835.00 | 2,052,457.00 | 7,819,227.00 | 0.81 |
| 7. Otros | 1,817,328.00 | 8,608,385.00 | 10,260,318.00 | 20,686,031.00 | |
| EMPRESA EDITORA EL COMERCIO S.A | 1,345,000.00 | 3,314,443.00 | 4,908,660.00 | 9,568,103.00 | |
| PEP294015008 | 1,345,000.00 | 3,314,443.00 | 4,908,660.00 | 9,568,103.00 | 3.07 |
| FOSSAL S.A.A. | 215,522.00 | 628,472.00 | 2,906,517.00 | 3,750,511.00 | |
| PEP736211009 | 175,766.00 | 177,711.00 | 2,667,208.00 | 3,020,685.00 | 2.81 |
| US34988L1089 | 39,756.00 | 450,761.00 | 239,309.00 | 729,826.00 | 0.68 |
| NEXA RESOURCES S.A. PERU | 256,806.00 | 4,665,470.00 | 2,445,141.00 | 7,367,417.00 | |
| LU1701428291 | 256,806.00 | 4,665,470.00 | 2,445,141.00 | 7,367,417.00 | 5.53 |
| 8. Servicios Públicos | 17,653,349.00 | 175,554,558.00 | 71,171,444.00 | 264,379,351.00 | |
| ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.) | 5,491,535.00 | 38,682,259.00 | 8,237,077.00 | 52,410,871.00 | |
| PEP701011004 | 5,491,535.00 | 38,682,259.00 | 8,237,077.00 | 52,410,871.00 | 8.21 |
| ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.) | 8,164,031.00 | 80,388,870.00 | 39,772,214.00 | 128,325,115.00 | |
| PEP700511004 | 8,164,031.00 | 80,388,870.00 | 39,772,214.00 | 128,325,115.00 | 5.14 |

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|--|--------------|---------------|---------------|---------------|-------|
| ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.) | 2,998,718.00 | 44,760,459.00 | 23,162,153.00 | 70,921,330.00 | |
| PEP702101002 | 2,998,718.00 | 44,760,459.00 | 23,162,153.00 | 70,921,330.00 | 11.79 |
| LUZ DEL SUR S.A.A | 999,065.00 | 11,722,970.00 | - | 12,722,035.00 | |
| PEP702521001 | 999,065.00 | 11,722,970.00 | - | 12,722,035.00 | 3.84 |

INVERSIÓN EN BONOS LOCALES

(En miles de Soles)

30/11/2020

| | PlazoRemanente | TasaCupon | Moneda | Monto F1 | % F1 | Monto F2 | % F2 | Monto F3 | % F3 | Monto F0 | % F0 | Monto Total | % Total |
|-------------------------------|----------------|-----------|--------|--------------|-------|---------------|-------|----------|------|------------|-------|---------------|---------|
| I. LOCAL | - | - | | 4,076,430.81 | 45.35 | 13,829,325.22 | 31.86 | 1,708.09 | 0.03 | 178,975.67 | 10.44 | 18,086,439.79 | 30.33 |
| 1. Alimentos y Bebidas | - | - | | 260,664.12 | 2.97 | 314,384.62 | 0.73 | - | - | - | - | 575,048.74 | 0.96 |
| ALICORP S.A. | - | - | | 254,490.87 | 2.90 | 308,211.37 | 0.71 | - | - | - | - | 562,702.23 | 0.94 |
| PEP21400M064 | 9.15 | 7.00 | NSOL | 994.62 | 0.01 | 164,733.57 | 0.38 | - | - | - | - | 165,728.19 | 0.28 |
| PEP21400M080 | 2.31 | 7.81 | NSOL | - | - | 26,901.88 | 0.06 | - | - | - | - | 26,901.88 | 0.05 |
| PEP21400M106 | 3.90 | 6.50 | NSOL | - | - | 23,275.22 | 0.05 | - | - | - | - | 23,275.22 | 0.04 |
| USP0161KDW01 | 6.38 | 6.88 | NSOL | 253,496.25 | 2.89 | 93,300.70 | 0.22 | - | - | - | - | 346,796.95 | 0.58 |
| CORPORACION JOSÉ LINDLEY S.A. | - | - | | 6,173.25 | 0.07 | 6,173.25 | 0.01 | - | - | - | - | 12,346.50 | 0.02 |
| CVL43401B018 | 6.03 | 7.50 | NSOL | 6,173.25 | 0.07 | 6,173.25 | 0.01 | - | - | - | - | 12,346.50 | 0.02 |
| 2. Almacenes Comerciales | - | - | | 90,315.31 | 1.03 | 191,196.08 | 0.44 | 29.27 | 0.00 | - | - | 281,540.66 | 0.47 |
| FALABELLA PERU S.A.A. | - | - | | 83,997.11 | 0.96 | 58,648.58 | 0.14 | - | - | - | - | 142,645.69 | 0.24 |
| PEP74100M025 | 2.48 | 7.19 | NSOL | 43,659.46 | 0.50 | - | - | - | - | - | - | 43,659.46 | 0.07 |
| PEP74100M033 | 2.64 | 6.25 | NSOL | - | - | 23,056.53 | 0.05 | - | - | - | - | 23,056.53 | 0.04 |
| PEP74100M041 | 8.36 | 7.03 | NSOL | 40,337.65 | 0.46 | 35,592.05 | 0.08 | - | - | - | - | 75,929.70 | 0.13 |
| INRETAIL SHOPPING MALLS | - | - | | 6,061.21 | 0.07 | 131,402.97 | 0.30 | - | - | - | - | 137,464.19 | 0.23 |
| CVL800707107 | 13.66 | 7.88 | NSOL | - | - | 30,579.65 | 0.07 | - | - | - | - | 30,579.65 | 0.05 |
| USP56243AD31 | 7.35 | 5.75 | DOL | 6,061.21 | 0.07 | 100,823.32 | 0.23 | - | - | - | - | 106,884.54 | 0.18 |
| SAGA FALABELLA | - | - | | 256.99 | 0.00 | 1,144.53 | 0.00 | 29.27 | 0.00 | - | - | 1,430.79 | 0.00 |
| PEP75700M070 | 1.48 | 5.81 | NSOL | 256.99 | 0.00 | 1,027.65 | 0.00 | - | - | - | - | 1,284.63 | 0.00 |
| PEP75700M088 | 1.69 | 5.41 | NSOL | - | - | 116.89 | 0.00 | 29.27 | 0.00 | - | - | 146.15 | 0.00 |
| 3. Bancos | - | - | | 667,639.56 | 7.62 | 897,739.15 | 2.08 | - | - | 94,307.77 | 5.50 | 1,659,686.48 | 2.78 |
| BANCO CONTINENTAL | - | - | | 3,382.34 | 0.04 | 94,258.08 | 0.22 | - | - | 56,843.93 | 3.32 | 154,484.35 | 0.26 |
| PEP11600D037 | 11.56 | 3.47 | VAC | - | - | 15,536.21 | 0.04 | - | - | - | - | 15,536.21 | 0.03 |
| PEP11600D052 | 11.98 | 3.56 | VAC | 1,844.32 | 0.02 | 7,377.27 | 0.02 | - | - | - | - | 9,221.59 | 0.02 |

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|---------------------------|-------|------|------|------------|------|------------|------|---|---|-----------|------|------------|------|
| PEP11600D086 | 2.78 | 3.09 | VAC | 1,538.02 | 0.02 | 2,307.03 | 0.01 | - | - | - | - | 3,845.06 | 0.01 |
| PEP11600D094 | 13.05 | 4.19 | VAC | - | - | 2,230.50 | 0.01 | - | - | - | - | 2,230.50 | 0.00 |
| PEP11600K073 | 0.01 | 4.63 | NSOL | - | - | - | - | - | - | 2,046.35 | 0.12 | 2,046.35 | 0.00 |
| PEP11600M186 | 6.05 | 7.47 | NSOL | - | - | 8,986.92 | 0.02 | - | - | - | - | 8,986.92 | 0.02 |
| PEP11600M236 | 0.58 | 6.28 | NSOL | - | - | - | - | - | - | 11,106.86 | 0.65 | 11,106.86 | 0.02 |
| PEP11600M251 | 0.50 | 4.44 | NSOL | - | - | - | - | - | - | 36,407.19 | 2.12 | 36,407.19 | 0.06 |
| PEP11600M269 | 0.53 | 4.50 | NSOL | - | - | - | - | - | - | 7,283.53 | 0.43 | 7,283.53 | 0.01 |
| PEP11600M293 | 0.81 | 4.78 | NSOL | - | - | 18,294.16 | 0.04 | - | - | - | - | 18,294.16 | 0.03 |
| USP16236AG98 | 8.82 | 5.25 | DOL | - | - | 39,525.98 | 0.09 | - | - | - | - | 39,525.98 | 0.07 |
| BANCO DE CRÉDITO DEL PERÚ | - | - | | 253,083.36 | 2.89 | 353,556.19 | 0.82 | - | - | 10,410.61 | 0.61 | 617,050.16 | 1.03 |
| PEP12000D039 | 6.48 | 6.22 | NSOL | - | - | 444.82 | 0.00 | - | - | - | - | 444.82 | 0.00 |
| PEP12000M279 | 1.01 | 7.25 | NSOL | - | - | 16,476.17 | 0.04 | - | - | - | - | 16,476.17 | 0.03 |
| PEP12000M345 | 0.61 | 4.59 | NSOL | - | - | - | - | - | - | 10,410.61 | 0.61 | 10,410.61 | 0.02 |
| US05971V2A26 | 4.12 | 2.70 | DOL | 37,212.60 | 0.42 | 120,889.83 | 0.28 | - | - | - | - | 158,102.44 | 0.27 |
| US05971V2B09 | 3.80 | 4.65 | NSOL | 108,125.88 | 1.23 | 111,715.83 | 0.26 | - | - | - | - | 219,841.70 | 0.37 |
| US05971V2C81 | 9.59 | 3.13 | DOL | 107,744.88 | 1.23 | 104,029.54 | 0.24 | - | - | - | - | 211,774.43 | 0.36 |
| BANCO DE LA NACIÓN | - | - | | 44,396.97 | 0.51 | 67,521.44 | 0.16 | - | - | - | - | 111,918.41 | 0.19 |
| PEP12030D010 | 11.01 | 8.00 | NSOL | 44,396.97 | 0.51 | 67,521.44 | 0.16 | - | - | - | - | 111,918.41 | 0.19 |
| BANCO GNB PERU S.A. | - | - | | - | - | 14,417.59 | 0.03 | - | - | - | - | 14,417.59 | 0.02 |
| PEP16900M011 | 0.97 | 5.84 | NSOL | - | - | 14,417.59 | 0.03 | - | - | - | - | 14,417.59 | 0.02 |
| BANCO INTERBANK | - | - | | 320,237.70 | 3.65 | 350,640.22 | 0.81 | - | - | - | - | 670,877.93 | 1.13 |
| CVL14800A109 | 5.84 | 5.00 | NSOL | 80,786.23 | 0.92 | 80,786.23 | 0.19 | - | - | - | - | 161,572.47 | 0.27 |
| PEP14800D147 | 1.57 | 6.91 | NSOL | 8,680.47 | 0.10 | 49,118.79 | 0.11 | - | - | - | - | 57,799.26 | 0.10 |
| PEP14800D154 | 2.12 | 5.81 | NSOL | 40,800.69 | 0.47 | 34,929.65 | 0.08 | - | - | - | - | 75,730.35 | 0.13 |
| PEP14800D162 | 3.04 | 7.50 | DOL | 6,185.12 | 0.07 | 14,436.17 | 0.03 | - | - | - | - | 20,621.30 | 0.03 |
| PEP14800M015 | 8.32 | 3.41 | VAC | 4,271.99 | 0.05 | - | - | - | - | - | - | 4,271.99 | 0.01 |
| USP13435AA33 | 8.30 | 6.63 | DOL | 20,178.63 | 0.23 | - | - | - | - | - | - | 20,178.63 | 0.03 |
| USP13435AB16 | 2.13 | 3.38 | DOL | - | - | 85,763.74 | 0.20 | - | - | - | - | 85,763.74 | 0.14 |
| USP13435AC98 | 5.85 | 3.25 | DOL | 58,841.00 | 0.67 | - | - | - | - | - | - | 58,841.00 | 0.10 |

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|--|----------|----------|------|------------------|-------------|-------------------|-------------|----------|----------|------------------|-------------|-------------------|-------------|
| USP13435AD71 | 9.61 | 4.00 | DOL | 100,493.56 | 1.15 | 85,605.63 | 0.20 | - | - | - | - | 186,099.19 | 0.31 |
| BIF | - | - | | 29,299.37 | 0.33 | 5,859.87 | 0.01 | - | - | 17,701.43 | 1.03 | 52,860.67 | 0.09 |
| PEP12100D292 | 8.25 | 7.06 | NSOL | 29,299.37 | 0.33 | 5,859.87 | 0.01 | - | - | - | - | 35,159.25 | 0.06 |
| PEP12100Q096 | 0.15 | 3.34 | NSOL | - | - | - | - | - | - | 17,701.43 | 1.03 | 17,701.43 | 0.03 |
| MI BANCO | - | - | | 7,672.08 | 0.09 | 1,918.02 | 0.00 | - | - | - | - | 9,590.10 | 0.02 |
| PEP13300D016 | 5.45 | 8.50 | NSOL | 7,672.08 | 0.09 | 1,918.02 | 0.00 | - | - | - | - | 9,590.10 | 0.02 |
| SCOTIABANK | - | - | | 9,567.73 | 0.11 | 9,567.73 | 0.02 | - | - | 9,351.80 | 0.55 | 28,487.26 | 0.05 |
| CVL14000E421 | 4.48 | 7.34 | NSOL | 9,567.73 | 0.11 | 9,567.73 | 0.02 | - | - | - | - | 19,135.46 | 0.03 |
| PEP14000M210 | 0.61 | 4.56 | NSOL | - | - | - | - | - | - | 9,351.80 | 0.55 | 9,351.80 | 0.02 |
| 4. Cemento | - | - | | 84,266.05 | 0.96 | 48,768.82 | 0.11 | - | - | - | - | 133,034.86 | 0.22 |
| CEMENTOS LIMA S.A | - | - | | - | - | 13,187.75 | 0.03 | - | - | - | - | 13,187.75 | 0.02 |
| PEP23900M103 | 2.27 | 5.16 | NSOL | - | - | 13,187.75 | 0.03 | - | - | - | - | 13,187.75 | 0.02 |
| CEMENTOS PACASMAYO S.A | - | - | | 56,310.38 | 0.64 | 5,194.47 | 0.01 | - | - | - | - | 61,504.85 | 0.10 |
| PEP23950M017 | 8.18 | 6.69 | NSOL | 45,157.38 | 0.52 | 5,194.47 | 0.01 | - | - | - | - | 50,351.85 | 0.08 |
| PEP23950M025 | 13.18 | 6.84 | NSOL | 11,153.00 | 0.13 | - | - | - | - | - | - | 11,153.00 | 0.02 |
| CEMENTOS YURA S.A. | - | - | | 27,955.67 | 0.32 | 30,386.59 | 0.07 | - | - | - | - | 58,342.26 | 0.10 |
| PEP58501M057 | 9.44 | 7.94 | NSOL | 27,955.67 | 0.32 | 30,386.59 | 0.07 | - | - | - | - | 58,342.26 | 0.10 |
| 5. Compañías de Seguros | - | - | | 26,401.93 | 0.30 | 58,251.10 | 0.13 | - | - | - | - | 84,653.03 | 0.14 |
| EL PACIFICO PERUANO-SUIZA CIA SEG Y REA | - | - | | 22,548.81 | 0.26 | 58,251.10 | 0.13 | - | - | - | - | 80,799.91 | 0.14 |
| PEP66950D022 | 5.97 | 6.97 | DOL | 22,548.81 | 0.26 | 58,251.10 | 0.13 | - | - | - | - | 80,799.91 | 0.14 |
| INTERSEGURO COMPAÑIA DE SEGUROS S.A. | - | - | | 3,853.11 | 0.04 | - | - | - | - | - | - | 3,853.11 | 0.01 |
| PEP66450D056 | 8.17 | 6.00 | DOL | 3,853.11 | 0.04 | - | - | - | - | - | - | 3,853.11 | 0.01 |
| 6. Energía | - | - | | 97,671.20 | 1.11 | 425,538.64 | 0.99 | - | - | 25,226.88 | 1.47 | 548,436.72 | 0.92 |
| CONSORCIO TRANSMANTARO | - | - | | 3,855.53 | 0.04 | 11,566.60 | 0.03 | - | - | - | - | 15,422.13 | 0.03 |
| USP3083SAC90 | 2.43 | 4.38 | DOL | 3,855.53 | 0.04 | 11,566.60 | 0.03 | - | - | - | - | 15,422.13 | 0.03 |
| ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.) | - | - | | 5,121.24 | 0.06 | 11,608.40 | 0.03 | - | - | - | - | 16,729.64 | 0.03 |
| PEP70101M589 | 0.36 | 6.78 | NSOL | 4,279.69 | 0.05 | - | - | - | - | - | - | 4,279.69 | 0.01 |
| PEP70101M688 | 4.96 | 5.72 | NSOL | - | - | 11,608.40 | 0.03 | - | - | - | - | 11,608.40 | 0.02 |
| PEP70101M696 | 5.31 | 5.38 | NSOL | 841.56 | 0.01 | - | - | - | - | - | - | 841.56 | 0.00 |

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|---|------|------|------|------------------|-------------|------------------|-------------|---|---|------------------|-------------|-------------------|-------------|
| ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.) | - | - | - | - | 8,312.29 | 0.02 | - | - | - | - | 8,312.29 | 0.01 | |
| PEP70051M198 | 1.56 | 6.31 | NSOL | - | 8,312.29 | 0.02 | - | - | - | - | 8,312.29 | 0.01 | |
| ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.) | - | - | | 36,164.62 | 0.41 | 181,468.83 | 0.42 | - | - | 25,226.88 | 1.47 | 242,860.33 | 0.41 |
| PEP70210M075 | 0.01 | 7.59 | NSOL | - | - | - | - | - | - | 25,226.88 | 1.47 | 25,226.88 | 0.04 |
| PEP70210M083 | 5.56 | 7.13 | NSOL | 15,957.51 | 0.18 | 23,687.89 | 0.05 | - | - | - | - | 39,645.40 | 0.07 |
| PEP70210M109 | 6.58 | 6.53 | NSOL | - | - | 113,792.04 | 0.26 | - | - | - | - | 113,792.04 | 0.19 |
| PEP70210M117 | 7.54 | 6.72 | NSOL | 20,207.11 | 0.23 | 43,988.91 | 0.10 | - | - | - | - | 64,196.02 | 0.11 |
| GAS NATURAL DE LIMA Y CALLAO S.A. | - | - | | 15,814.59 | 0.18 | 71,354.52 | 0.17 | - | - | - | - | 87,169.11 | 0.15 |
| PEP70215M025 | 8.77 | 5.03 | NSOL | 15,814.59 | 0.18 | 21,086.12 | 0.05 | - | - | - | - | 36,900.71 | 0.06 |
| USP47113AA63 | 2.33 | 4.38 | DOL | - | - | 50,268.39 | 0.12 | - | - | - | - | 50,268.39 | 0.08 |
| KALLPA GENERACION SA | - | - | | 1,808.35 | 0.02 | 85,131.02 | 0.20 | - | - | - | - | 86,939.36 | 0.15 |
| USP6040KAB37 | 5.48 | 4.88 | DOL | 1,808.35 | 0.02 | 85,131.02 | 0.20 | - | - | - | - | 86,939.36 | 0.15 |
| LUZ DEL SUR S.A.A | - | - | | 34,906.87 | 0.40 | 56,096.99 | 0.13 | - | - | - | - | 91,003.86 | 0.15 |
| PEP70252M200 | 1.91 | 5.25 | NSOL | 990.90 | 0.01 | 2,881.16 | 0.01 | - | - | - | - | 3,872.06 | 0.01 |
| PEP70252M234 | 1.05 | 7.03 | NSOL | - | - | 10,933.86 | 0.03 | - | - | - | - | 10,933.86 | 0.02 |
| PEP70252M275 | 5.76 | 8.75 | NSOL | - | - | 12,837.64 | 0.03 | - | - | - | - | 12,837.64 | 0.02 |
| PEP70252M283 | 4.62 | 6.50 | NSOL | 27,686.52 | 0.32 | - | - | - | - | - | - | 27,686.52 | 0.05 |
| PEP70252M291 | 2.19 | 6.38 | NSOL | - | - | 16,985.46 | 0.04 | - | - | - | - | 16,985.46 | 0.03 |
| PEP70252M317 | 7.92 | 7.00 | NSOL | 6,229.44 | 0.07 | 12,458.88 | 0.03 | - | - | - | - | 18,688.33 | 0.03 |
| 7. Financieras | - | - | | 42,094.70 | 0.48 | 12,375.81 | 0.03 | - | - | 59,441.02 | 3.47 | 113,911.53 | 0.19 |
| COMPARTAMOS FINANCIERA | - | - | | - | - | - | - | - | - | 36,577.22 | 2.13 | 36,577.22 | 0.06 |
| PEP16820Q103 | 0.73 | 2.63 | NSOL | - | - | - | - | - | - | 36,577.22 | 2.13 | 36,577.22 | 0.06 |
| CREDISCOTIA FINANCIERA | - | - | | 8,705.07 | 0.10 | 7,142.62 | 0.02 | - | - | - | - | 15,847.69 | 0.03 |
| PEP16920D018 | 6.67 | 7.41 | NSOL | 8,705.07 | 0.10 | 7,142.62 | 0.02 | - | - | - | - | 15,847.69 | 0.03 |
| EDPYME SANTANDER CONSUMO PERÚ S.A. | - | - | | - | - | - | - | - | - | 9,976.76 | 0.58 | 9,976.76 | 0.02 |
| PEP16997V075 | 0.13 | 3.41 | NSOL | - | - | - | - | - | - | 9,976.76 | 0.58 | 9,976.76 | 0.02 |
| FINANCIERA OH! S.A. | - | - | | 33,389.63 | 0.38 | 5,233.19 | 0.01 | - | - | 12,887.04 | 0.75 | 51,509.86 | 0.09 |
| PEP16870M016 | 0.29 | 7.69 | NSOL | 25,898.39 | 0.30 | - | - | - | - | 12,887.04 | 0.75 | 38,785.43 | 0.07 |
| PEP16870M024 | 0.62 | 6.97 | NSOL | - | - | 5,233.19 | 0.01 | - | - | - | - | 5,233.19 | 0.01 |

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|------------------|--------|------|------|--------------|-------|--------------|-------|----------|------|---|---|---------------|-------|
| PEP16870M057 | 1.44 | 5.84 | NSOL | 7,491.24 | 0.09 | - | - | - | - | - | - | 7,491.24 | 0.01 |
| 8. Gobierno | - | - | | 1,668,780.07 | 19.04 | 9,645,161.21 | 22.33 | 1,678.82 | 0.03 | - | - | 11,315,620.10 | 18.98 |
| GOBIERNO PERUANO | - | - | | 1,668,780.07 | 19.04 | 9,645,161.21 | 22.33 | 1,678.82 | 0.03 | - | - | 11,315,620.10 | 18.98 |
| PEP01000C0J9 | 5.70 | 8.20 | NSOL | 33,141.72 | 0.38 | 9,658.55 | 0.02 | - | - | - | - | 42,800.27 | 0.07 |
| PEP01000C1S8 | 25.72 | 3.83 | VAC | - | - | 2,912.34 | 0.01 | - | - | - | - | 2,912.34 | 0.00 |
| PEP01000C2Z1 | 16.71 | 6.90 | NSOL | 383,330.00 | 4.37 | 2,670,431.84 | 6.18 | - | - | - | - | 3,053,761.84 | 5.12 |
| PEP01000C4G7 | 10.70 | 6.95 | NSOL | 140,315.32 | 1.60 | 1,218,525.49 | 2.82 | 111.63 | 0.00 | - | - | 1,358,952.44 | 2.28 |
| PEP01000C4L7 | 21.22 | 6.85 | NSOL | 63,176.24 | 0.72 | 507,967.46 | 1.18 | 62.71 | 0.00 | - | - | 571,206.41 | 0.96 |
| PEP01000C4S2 | 34.22 | 6.71 | NSOL | - | - | 287,663.96 | 0.67 | - | - | - | - | 287,663.96 | 0.48 |
| PEP01000C4U8 | 9.21 | 2.89 | VAC | 14,502.97 | 0.17 | - | - | - | - | - | - | 14,502.97 | 0.02 |
| PEP01000C4V6 | 19.21 | 3.14 | VAC | - | - | 27,770.37 | 0.06 | - | - | - | - | 27,770.37 | 0.05 |
| PEP01000C5D1 | 7.70 | 6.35 | NSOL | 139,287.49 | 1.59 | 912,004.07 | 2.11 | - | - | - | - | 1,051,291.56 | 1.76 |
| PEP01000C5E9 | 11.71 | 6.15 | NSOL | 191,260.92 | 2.18 | 1,090,095.61 | 2.52 | - | - | - | - | 1,281,356.53 | 2.15 |
| PEP01000C5F6 | 8.21 | 5.94 | NSOL | 33,806.83 | 0.39 | 219,381.06 | 0.51 | - | - | - | - | 253,187.89 | 0.42 |
| PEP01000C5G4 | 13.71 | 5.40 | NSOL | 264,449.64 | 3.02 | 568,667.10 | 1.32 | - | - | - | - | 833,116.74 | 1.40 |
| PEP01000C5H2 | 19.71 | 5.35 | NSOL | 166,622.74 | 1.90 | 836,080.34 | 1.94 | - | - | - | - | 1,002,703.09 | 1.68 |
| PEP01000CT89 | 3.87 | 6.84 | VAC | 2,823.69 | 0.03 | 451,370.91 | 1.04 | 1,504.47 | 0.03 | - | - | 455,699.08 | 0.76 |
| PEP01000CV85 | 14.18 | 7.39 | VAC | - | - | 127,621.59 | 0.30 | - | - | - | - | 127,621.59 | 0.21 |
| US715638AP79 | 12.98 | 8.75 | DOL | - | - | 12,091.12 | 0.03 | - | - | - | - | 12,091.12 | 0.02 |
| US715638AY86 | 5.70 | 8.20 | NSOL | - | - | 68,661.83 | 0.16 | - | - | - | - | 68,661.83 | 0.12 |
| US715638BE14 | 10.70 | 6.95 | NSOL | 19,239.99 | 0.22 | - | - | - | - | - | - | 19,239.99 | 0.03 |
| US715638BM30 | 29.99 | 5.63 | DOL | - | - | 1,274.38 | 0.00 | - | - | - | - | 1,274.38 | 0.00 |
| US715638BU55 | 6.74 | 4.13 | DOL | - | - | 21,212.51 | 0.05 | - | - | - | - | 21,212.51 | 0.04 |
| US715638DP43 | 12.01 | 1.86 | DOL | 118,339.82 | 1.35 | 168,544.59 | 0.39 | - | - | - | - | 286,884.41 | 0.48 |
| US715638DQ26 | 40.03 | 2.78 | DOL | 71,398.43 | 0.81 | 249,894.50 | 0.58 | - | - | - | - | 321,292.93 | 0.54 |
| US715638DR09 | 100.72 | 3.23 | DOL | 17,894.90 | 0.20 | 125,264.33 | 0.29 | - | - | - | - | 143,159.23 | 0.24 |
| USP78024AC31 | 7.70 | 6.35 | NSOL | - | - | 46,626.24 | 0.11 | - | - | - | - | 46,626.24 | 0.08 |
| USP78024AE96 | 8.21 | 5.94 | NSOL | 9,189.36 | 0.10 | 21,441.02 | 0.05 | - | - | - | - | 30,630.38 | 0.05 |
| 9. Hidrocarburos | - | - | | 93,573.87 | 1.07 | 179,293.84 | 0.42 | - | - | - | - | 272,867.71 | 0.46 |

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|--|-------|------|------|------------|------|------------|------|---|---|---|---|--------------|------|
| CORPORACION PRIMAX S.A. | - | - | | 30,392.22 | 0.35 | 18,235.33 | 0.04 | - | - | - | - | 48,627.56 | 0.08 |
| PEP73125M049 | 7.65 | 7.06 | NSOL | 30,392.22 | 0.35 | 18,235.33 | 0.04 | - | - | - | - | 48,627.56 | 0.08 |
| PERU LNG | - | - | | 63,181.65 | 0.72 | 138,722.89 | 0.32 | - | - | - | - | 201,904.54 | 0.34 |
| USP7721BAE13 | 9.31 | 5.38 | DOL | 63,181.65 | 0.72 | 138,722.89 | 0.32 | - | - | - | - | 201,904.54 | 0.34 |
| TRANSPORTADORA DE GAS DEL PERU S.A | - | - | | - | - | 22,335.61 | 0.05 | - | - | - | - | 22,335.61 | 0.04 |
| USP9367RAG67 | 7.42 | 4.25 | DOL | - | - | 22,335.61 | 0.05 | - | - | - | - | 22,335.61 | 0.04 |
| 10. Industria | - | - | | - | - | 27,900.01 | 0.06 | - | - | - | - | 27,900.01 | 0.05 |
| SAN MIGUEL INDUSTRIAS PET S.A. | - | - | | - | - | 27,900.01 | 0.06 | - | - | - | - | 27,900.01 | 0.05 |
| USP84523AB85 | 1.80 | 4.50 | DOL | - | - | 27,900.01 | 0.06 | - | - | - | - | 27,900.01 | 0.05 |
| 11. Minería | - | - | | - | - | 75,449.54 | 0.17 | - | - | - | - | 75,449.54 | 0.13 |
| MINSUR S.A | - | - | | - | - | 75,449.54 | 0.17 | - | - | - | - | 75,449.54 | 0.13 |
| USP6811TAA36 | 3.19 | 6.25 | DOL | - | - | 75,449.54 | 0.17 | - | - | - | - | 75,449.54 | 0.13 |
| 12. Otras Empresas Financieras | - | - | | 61,261.68 | 0.70 | 308,277.48 | 0.71 | - | - | - | - | 369,539.16 | 0.62 |
| FINANCIERA EFECTIVA S.A. | - | - | | 5,648.14 | 0.06 | 5,648.14 | 0.01 | - | - | - | - | 11,296.28 | 0.02 |
| PEP16830M028 | 1.88 | 7.22 | NSOL | 5,648.14 | 0.06 | 5,648.14 | 0.01 | - | - | - | - | 11,296.28 | 0.02 |
| FONDO MIVIVIENDA S.A. | - | - | | 51,845.85 | 0.59 | 302,629.34 | 0.70 | - | - | - | - | 354,475.19 | 0.59 |
| PEP16880M023 | 5.62 | 6.72 | NSOL | 51,845.85 | 0.59 | 133,317.90 | 0.31 | - | - | - | - | 185,163.75 | 0.31 |
| PEP16880M031 | 3.21 | 7.00 | NSOL | - | - | 59,452.55 | 0.14 | - | - | - | - | 59,452.55 | 0.10 |
| PEP16880M049 | 5.63 | 5.03 | NSOL | - | - | 99,036.47 | 0.23 | - | - | - | - | 99,036.47 | 0.17 |
| PEP16880M056 | 6.13 | 4.78 | NSOL | - | - | 10,822.41 | 0.03 | - | - | - | - | 10,822.41 | 0.02 |
| INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL) | - | - | | 3,767.69 | 0.04 | - | - | - | - | - | - | 3,767.69 | 0.01 |
| USP5626FAA05 | 6.89 | 4.13 | DOL | 3,767.69 | 0.04 | - | - | - | - | - | - | 3,767.69 | 0.01 |
| 13. Otros | - | - | | 658,574.73 | 7.51 | 592,830.08 | 1.37 | - | - | - | - | 1,251,404.81 | 2.10 |
| ADMINISTRADORA JOCKEY PLAZA SHOPPING CENTER S.A | - | - | | 62,042.27 | 0.71 | 35,309.13 | 0.08 | - | - | - | - | 97,351.39 | 0.16 |
| PEP71320M014 | 10.07 | 7.09 | DOL | 38,082.50 | 0.43 | - | - | - | - | - | - | 38,082.50 | 0.06 |
| PEP71320M030 | 10.65 | 7.75 | NSOL | 23,959.76 | 0.27 | 35,309.13 | 0.08 | - | - | - | - | 59,268.89 | 0.10 |
| ASOCIACIÓN TECSUP N° 2 | - | - | | 5,294.78 | 0.06 | - | - | - | - | - | - | 5,294.78 | 0.01 |
| CVL75840TB14 | 13.85 | 6.59 | NSOL | 5,294.78 | 0.06 | - | - | - | - | - | - | 5,294.78 | 0.01 |
| ENERGÍA EOLICA S.A. | - | - | | 38,685.38 | 0.44 | 157,203.30 | 0.36 | - | - | - | - | 195,888.68 | 0.33 |

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|--|-------|------|------|------------------|-------------|-------------------|-------------|---|---|---|---|-------------------|-------------|
| USP3773QAA24 | 13.76 | 6.00 | DOL | 38,685.38 | 0.44 | 157,203.30 | 0.36 | - | - | - | - | 195,888.68 | 0.33 |
| GYM FERROVIAS S.A. | - | - | | 111,295.79 | 1.27 | 3,709.86 | 0.01 | - | - | - | - | 115,005.65 | 0.19 |
| XS1144471023 | 19.00 | 4.75 | VAC | 111,295.79 | 1.27 | 3,709.86 | 0.01 | - | - | - | - | 115,005.65 | 0.19 |
| HERMES TRANSPORTES BLINDADOS SA | - | - | | 87,960.30 | 1.00 | - | - | - | - | - | - | 87,960.30 | 0.15 |
| PEP73668M014 | 9.26 | 8.19 | NSOL | 87,960.30 | 1.00 | - | - | - | - | - | - | 87,960.30 | 0.15 |
| INCA RAIL SAC | - | - | | 49,103.64 | 0.56 | - | - | - | - | - | - | 49,103.64 | 0.08 |
| CVL14017HL12 | 12.07 | 5.88 | DOL | 49,103.64 | 0.56 | - | - | - | - | - | - | 49,103.64 | 0.08 |
| INRETAIL PHARMA S.A. | - | - | | 54,886.30 | 0.63 | 76,840.82 | 0.18 | - | - | - | - | 131,727.13 | 0.22 |
| CVL11000A018 | 4.42 | 6.44 | NSOL | 54,886.30 | 0.63 | 76,840.82 | 0.18 | - | - | - | - | 131,727.13 | 0.22 |
| INVERSIONES NACIONALES DE TURISMO S.A. | - | - | | 72,324.72 | 0.83 | 72,324.72 | 0.17 | - | - | - | - | 144,649.44 | 0.24 |
| CVL74200B016 | 17.79 | 6.41 | DOL | 72,324.72 | 0.83 | 72,324.72 | 0.17 | - | - | - | - | 144,649.44 | 0.24 |
| NEXA RESOURCES S.A. PERU | - | - | | 123,919.98 | 1.41 | 42,011.74 | 0.10 | - | - | - | - | 165,931.73 | 0.28 |
| USL67359AA48 | 7.14 | 6.63 | DOL | 85,336.35 | 0.97 | 42,011.74 | 0.10 | - | - | - | - | 127,348.10 | 0.21 |
| USP98118AA38 | 6.43 | 5.38 | DOL | 38,583.63 | 0.44 | - | - | - | - | - | - | 38,583.63 | 0.06 |
| NORVIAL S.A. | - | - | | 11,404.25 | 0.13 | 39,914.89 | 0.09 | - | - | - | - | 51,319.15 | 0.09 |
| PEP74850M025 | 6.15 | 8.38 | NSOL | 11,404.25 | 0.13 | 39,914.89 | 0.09 | - | - | - | - | 51,319.15 | 0.09 |
| RUTAS DE LIMA SAC | - | - | | 41,657.32 | 0.48 | 165,515.61 | 0.38 | - | - | - | - | 207,172.93 | 0.35 |
| USP82169AA48 | 15.59 | 8.38 | NSOL | 41,657.32 | 0.48 | 165,515.61 | 0.38 | - | - | - | - | 207,172.93 | 0.35 |
| 14. Sociedades Concesionarias | - | - | | 6,912.73 | 0.08 | 98,336.81 | 0.23 | - | - | - | - | 105,249.54 | 0.18 |
| CONCESIONARIA TRASVASE OLMOS | - | - | | - | - | 78,594.71 | 0.18 | - | - | - | - | 78,594.71 | 0.13 |
| PEP72900M038 | 4.78 | 6.63 | VAC | - | - | 55,671.25 | 0.13 | - | - | - | - | 55,671.25 | 0.09 |
| PEP72900M046 | 4.78 | 6.63 | VAC | - | - | 22,923.46 | 0.05 | - | - | - | - | 22,923.46 | 0.04 |
| RED DE ENERGIA DEL PERU SA | - | - | | 6,912.73 | 0.08 | 19,742.10 | 0.05 | - | - | - | - | 26,654.83 | 0.04 |
| PEP70310M131 | 10.39 | 5.88 | DOL | 6,912.73 | 0.08 | 19,742.10 | 0.05 | - | - | - | - | 26,654.83 | 0.04 |
| 15. Sociedades Titulizadoras | - | - | | 93,747.63 | 1.07 | 631,929.31 | 1.46 | - | - | - | - | 725,676.94 | 1.22 |
| BCP - PF FIDEICOMISO EN INFRAESTRUCTURA | - | - | | 37,316.25 | 0.43 | 426,481.35 | 0.99 | - | - | - | - | 463,797.60 | 0.78 |
| CVL120000019 | 79.14 | - | NSOL | 37,316.25 | 0.43 | 426,481.35 | 0.99 | - | - | - | - | 463,797.60 | 0.78 |
| CREDICORP CAPITAL SOCIEDAD TITULIZADORA S.A. | - | - | | - | - | 15,877.01 | 0.04 | - | - | - | - | 15,877.01 | 0.03 |
| CVL80050A019 | 5.45 | 6.81 | NSOL | - | - | 15,877.01 | 0.04 | - | - | - | - | 15,877.01 | 0.03 |

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|--|-----------------|---------------|----------|---------------------|--------------|----------------------|--------------|-----------------|-------------|-------------------|-------------------|----------------------|--------------|
| INTEROCEANICA IV FINANCE | - | - | 2,866.43 | 0.03 | 80,848.44 | 0.19 | - | - | - | - | 83,714.88 | 0.14 | |
| US46062NAB38 | 5.00 | - | DOL | - | - | 7,166.09 | 0.02 | - | - | - | 7,166.09 | 0.01 | |
| USP52715AB80 | 5.00 | - | DOL | 2,866.43 | 0.03 | 73,682.36 | 0.17 | - | - | - | 76,548.79 | 0.13 | |
| MERRILL LYNCH | - | - | | 1,184.54 | 0.01 | 10,416.97 | 0.02 | - | - | - | 11,601.50 | 0.02 | |
| XS0370312596 | 1.96 | - | NSOL | 1,184.54 | 0.01 | 10,416.97 | 0.02 | - | - | - | 11,601.50 | 0.02 | |
| PERU ENHANCED | - | - | | - | - | 21,763.43 | 0.05 | - | - | - | 21,763.43 | 0.04 | |
| XS0279120793 | 4.50 | 8.76 | DOL | - | - | 21,763.43 | 0.05 | - | - | - | 21,763.43 | 0.04 | |
| PERU P ROLL DUNCTION FINANCE LIMITED | - | - | | 17,142.56 | 0.20 | 74,627.02 | 0.17 | - | - | - | 91,769.57 | 0.15 | |
| XS0781029698 | 8.93 | - | DOL | 17,142.56 | 0.20 | 74,627.02 | 0.17 | - | - | - | 91,769.57 | 0.15 | |
| WIESE SUDAMERIS SOCIEDAD TITULIZADORA SA | - | - | | 35,237.85 | 0.40 | 1,915.10 | 0.00 | - | - | - | 37,152.95 | 0.06 | |
| CVL80200F308 | 14.04 | 5.19 | DOL | 35,237.85 | 0.40 | 1,915.10 | 0.00 | - | - | - | 37,152.95 | 0.06 | |
| 16. Telecomunicaciones | - | - | | 122,275.66 | 1.40 | 256,545.97 | 0.59 | - | - | - | 378,821.63 | 0.64 | |
| TELEFONICA DEL PERU S.A.A. | - | - | | 122,275.66 | 1.40 | 256,545.97 | 0.59 | - | - | - | 378,821.63 | 0.64 | |
| CVL70500T015 | 5.88 | 7.28 | NSOL | 16,138.62 | 0.18 | - | - | - | - | - | 16,138.62 | 0.03 | |
| PEP70500M335 | 6.62 | 3.63 | VAC | 1,455.45 | 0.02 | 5,804.47 | 0.01 | - | - | - | 7,259.92 | 0.01 | |
| PEP70500M459 | 7.64 | 3.19 | VAC | - | - | 1,697.44 | 0.00 | - | - | - | 1,697.44 | 0.00 | |
| PEP70500M715 | 2.52 | 6.66 | NSOL | 47,636.11 | 0.54 | 56,498.64 | 0.13 | - | - | - | 104,134.75 | 0.17 | |
| PEP70500M756 | 1.77 | 5.34 | NSOL | - | - | 15,866.99 | 0.04 | - | - | - | 15,866.99 | 0.03 | |
| PEP70500M764 | 3.87 | 5.47 | NSOL | - | - | 8,973.95 | 0.02 | - | - | - | 8,973.95 | 0.02 | |
| PEP70500M780 | 0.45 | 4.19 | NSOL | 15,119.37 | 0.17 | - | - | - | - | - | 15,119.37 | 0.03 | |
| USP9T36GAR67 | 6.36 | 7.38 | NSOL | 41,926.12 | 0.48 | 167,704.48 | 0.39 | - | - | - | 209,630.60 | 0.35 | |
| 17. | - | - | | 102,251.58 | - | 65,346.76 | - | - | - | - | 167,598.34 | 0.28 | |
| Total | 1,229.25 | 837.08 | | 4,076,430.81 | 45.35 | 13,829,325.22 | 31.86 | 1,708.09 | 0.03 | 178,975.67 | 10.44 | 18,086,439.79 | 30.33 |

INVERSIÓN EN BONOS LOCALES (UNIDADES)

(En miles de Soles)

30/11/2020

| | Fondo 1 | Fondo 2 | Fondo 3 | Fondo 0 | Total | % SobreEmisor |
|---------------------------------|---------------|----------------|----------|-----------|----------------|---------------|
| I. LOCAL | 35,588,346.00 | 421,113,884.00 | 1,037.00 | 85,831.00 | 456,789,098.00 | |
| 1. Alimentos y Bebidas | 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 |
| 2. Almacenes Comerciales | 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 |
| 3. Bancos | 310,281.00 | 393,522.00 | - | 30,530.00 | 734,333.00 | |
| BANCO CONTINENTAL | 400.00 | 17,874.00 | - | 10,900.00 | 29,174.00 | |
| PEP11600D037 | - | 1,630.00 | - | - | 1,630.00 | 0.0000304 |
| PEP11600D052 | 200.00 | 800.00 | - | - | 1,000.00 | 0.0000186 |

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|----------------------------------|-------------------|-------------------|----------|-----------------|-------------------|-----------|
| PEP11600D086 | 200.00 | 300.00 | - | - | 500.00 | 0.0000093 |
| PEP11600D094 | - | 240.00 | - | - | 240.00 | 0.0000045 |
| PEP11600K073 | - | - | - | 400.00 | 400.00 | 0.0000075 |
| 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 | - | - | 3,517.00 | 0.0000655 |
| USP16236AG98 | - | 10,000.00 | - | - | 10,000.00 | 0.0001863 |
| BANCO DE CRÉDITO DEL PERÚ | 140,026.00 | 179,511.00 | - | 1,000.00 | 320,537.00 | |
| PEP12000D039 | - | 42.00 | - | - | 42.00 | 0.0004199 |
| PEP12000M279 | - | 14,988.00 | - | - | 14,988.00 | 0.1498303 |
| PEP12000M345 | - | - | - | 1,000.00 | 1,000.00 | 0.0099967 |
| US05971V2A26 | 9,826.00 | 31,921.00 | - | - | 41,747.00 | 0.4173314 |
| US05971V2B09 | 101,200.00 | 104,560.00 | - | - | 205,760.00 | 2.0569171 |
| US05971V2C81 | 29,000.00 | 28,000.00 | - | - | 57,000.00 | 0.5698108 |
| BANCO DE LA NACIÓN | 35,000.00 | 53,230.00 | - | - | 88,230.00 | |
| PEP12030D010 | 35,000.00 | 53,230.00 | - | - | 88,230.00 | 882.3 |
| BANCO GNB PERU S.A. | - | 2,800.00 | - | - | 2,800.00 | |
| PEP16900M011 | - | 2,800.00 | - | - | 2,800.00 | 28 |
| BANCO INTERBANK | 101,856.00 | 132,505.00 | - | - | 234,361.00 | |
| 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 | 15,370.00 | - | - | - | 15,370.00 | 0.0030634 |

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|---|------------------|-------------------|----------|------------------|-------------------|-------------|
| USP13435AD71 | 27,000.00 | 23,000.00 | - | - | 50,000.00 | 0.0099655 |
| BIF | 25,000.00 | 5,000.00 | - | 17,730.00 | 47,730.00 | |
| PEP12100D292 | 25,000.00 | 5,000.00 | - | - | 30,000.00 | 416.0310637 |
| PEP12100Q096 | - | - | - | 17,730.00 | 17,730.00 | 245.8743586 |
| MI BANCO | 7,196.00 | 1,799.00 | - | - | 8,995.00 | |
| PEP13300D016 | 7,196.00 | 1,799.00 | - | - | 8,995.00 | 0.0089879 |
| SCOTIABANK | 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 |
| 4. Cemento | 71,981.00 | 31,884.00 | - | - | 103,865.00 | |
| CEMENTOS LIMA S.A | - | 2,400.00 | - | - | 2,400.00 | |
| PEP23900M103 | - | 2,400.00 | - | - | 2,400.00 | 0.000132 |
| CEMENTOS PACASMAYO S.A | 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 |
| CEMENTOS YURA S.A. | 23,000.00 | 25,000.00 | - | - | 48,000.00 | |
| PEP58501M057 | 23,000.00 | 25,000.00 | - | - | 48,000.00 | 14.7762324 |
| 5. Compañías de Seguros | 6,976.00 | 15,500.00 | - | - | 22,476.00 | |
| EL PACIFICO PERUANO-SUIZA CIA SEG Y REA | 6,000.00 | 15,500.00 | - | - | 21,500.00 | |
| PEP66950D022 | 6,000.00 | 15,500.00 | - | - | 21,500.00 | 35.8333333 |
| INTERSEGURO COMPAÑIA DE SEGUROS S.A. | 976.00 | - | - | - | 976.00 | |
| PEP66450D056 | 976.00 | - | - | - | 976.00 | 6.5066667 |
| 6. Energia | 51,469.00 | 213,847.00 | - | 4,861.00 | 270,177.00 | |
| CONSORCIO TRANSMANTARO | 1,000.00 | 3,000.00 | - | - | 4,000.00 | |
| USP3083SAC90 | 1,000.00 | 3,000.00 | - | - | 4,000.00 | 0.8333333 |
| ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.) | 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 |

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|---|------------------|-----------------|----------|------------------|------------------|------------|
| ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.) | - | 1,500.00 | - | - | 1,500.00 | |
| PEP70051M198 | - | 1,500.00 | - | - | 1,500.00 | 0.00006 |
| ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.) | 28,258.00 | 143,411.00 | - | 4,861.00 | 176,530.00 | |
| PEP70210M075 | - | - | - | 4,861.00 | 4,861.00 | 0.0008083 |
| 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 |
| GAS NATURAL DE LIMA Y CALLAO S.A. | 15,000.00 | 33,000.00 | - | - | 48,000.00 | |
| PEP70215M025 | 15,000.00 | 20,000.00 | - | - | 35,000.00 | 10.9375 |
| USP47113AA63 | - | 13,000.00 | - | - | 13,000.00 | 4.0625 |
| KALLPA GENERACION SA | 456.00 | 21,467.00 | - | - | 21,923.00 | |
| USP6040KAB37 | 456.00 | 21,467.00 | - | - | 21,923.00 | 12.7459302 |
| LUZ DEL SUR S.A.A | 5,780.00 | 9,476.00 | - | - | 15,256.00 | |
| PEP70252M200 | 184.00 | 535.00 | - | - | 719.00 | 0.0002171 |
| PEP70252M234 | - | 2,000.00 | - | - | 2,000.00 | 0.000604 |
| PEP70252M275 | - | 1,920.00 | - | - | 1,920.00 | 0.0005798 |
| PEP70252M283 | 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 |
| 7. Financieras | 32,780.00 | 5,640.00 | - | 50,440.00 | 88,860.00 | |
| COMPARTAMOS FINANCIERA | - | - | - | 37,000.00 | 37,000.00 | |
| PEP16820Q103 | - | - | - | 37,000.00 | 37,000.00 | 370 |
| CREDISCOTIA FINANCIERA | 780.00 | 640.00 | - | - | 1,420.00 | |
| PEP16920D018 | 780.00 | 640.00 | - | - | 1,420.00 | 7.8888889 |
| EDPYME SANTANDER CONSUMO PERÚ S.A. | - | - | - | 1,000.00 | 1,000.00 | |
| PEP16997V075 | - | - | - | 1,000.00 | 1,000.00 | 10 |
| FINANCIERA OH! S.A. | 32,000.00 | 5,000.00 | - | 12,440.00 | 49,440.00 | |
| PEP16870M016 | 25,000.00 | - | - | 12,440.00 | 37,440.00 | 37.44 |
| PEP16870M024 | - | 5,000.00 | - | - | 5,000.00 | 5 |

| | | | | | | |
|-------------------------|---------------------|---------------------|---------------|----------|---------------------|-----------|
| PEP16870M057 | 7,000.00 | - | - | - | 7,000.00 | 7 |
| 8. Gobierno | 1,285,563.00 | 7,445,089.00 | 877.00 | - | 8,731,529.00 | |
| GOBIERNO PERUANO | 1,285,563.00 | 7,445,089.00 | 877.00 | - | 8,731,529.00 | |
| PEP01000C0J9 | 24,136.00 | 7,034.00 | - | - | 31,170.00 | 0.0489674 |
| PEP01000C1S8 | - | 1,500.00 | - | - | 1,500.00 | 0.0023565 |
| PEP01000C2Z1 | 310,964.00 | 2,166,301.00 | - | - | 2,477,265.00 | 3.8917337 |
| PEP01000C4G7 | 109,352.00 | 949,634.00 | 87.00 | - | 1,059,073.00 | 1.6637825 |
| PEP01000C4L7 | 51,380.00 | 413,120.00 | 51.00 | - | 464,551.00 | 0.7298003 |
| PEP01000C4S2 | - | 229,460.00 | - | - | 229,460.00 | 0.3604771 |
| PEP01000C4U8 | 10,000.00 | - | - | - | 10,000.00 | 0.0157098 |
| PEP01000C4V6 | - | 18,500.00 | - | - | 18,500.00 | 0.0290631 |
| PEP01000C5D1 | 110,500.00 | 723,514.00 | - | - | 834,014.00 | 1.3102193 |
| PEP01000C5E9 | 159,229.00 | 907,529.00 | - | - | 1,066,758.00 | 1.6758555 |
| PEP01000C5F6 | 27,495.00 | 178,422.00 | - | - | 205,917.00 | 0.3234915 |
| PEP01000C5G4 | 240,691.00 | 517,577.00 | - | - | 758,268.00 | 1.1912238 |
| PEP01000C5H2 | 159,960.00 | 802,648.00 | - | - | 962,608.00 | 1.5122379 |
| PEP01000CT89 | 1,387.00 | 221,714.00 | 739.00 | - | 223,840.00 | 0.3516482 |
| PEP01000CV85 | - | 44,479.00 | - | - | 44,479.00 | 0.0698756 |
| 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 | 33,000.00 | 47,000.00 | - | - | 80,000.00 | 0.1256784 |
| US715638DQ26 | 20,000.00 | 70,000.00 | - | - | 90,000.00 | 0.1413882 |
| US715638DR09 | 5,000.00 | 35,000.00 | - | - | 40,000.00 | 0.0628392 |
| USP78024AC31 | - | 37,000.00 | - | - | 37,000.00 | 0.0581263 |
| USP78024AE96 | 7,469.00 | 17,427.00 | - | - | 24,896.00 | 0.0391111 |
| 9. Hidrocarburos | 24,829.00 | 56,026.00 | - | - | 80,855.00 | |

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|--|------------|------------|---|---|------------|-----------|
| CORPORACION PRIMAX S.A. | 2,500.00 | 1,500.00 | - | - | 4,000.00 | |
| PEP73125M049 | 2,500.00 | 1,500.00 | - | - | 4,000.00 | 40 |
| PERU LNG | 22,329.00 | 49,026.00 | - | - | 71,355.00 | |
| USP7721BAE13 | 22,329.00 | 49,026.00 | - | - | 71,355.00 | 25.977974 |
| TRANSPORTADORA DE GAS DEL PERU S.A | - | 5,500.00 | - | - | 5,500.00 | |
| USP9367RAG67 | - | 5,500.00 | - | - | 5,500.00 | 0.4238418 |
| 10. Industria | - | 7,500.00 | - | - | 7,500.00 | |
| SAN MIGUEL INDUSTRIAS PET S.A. | - | 7,500.00 | - | - | 7,500.00 | |
| USP84523AB85 | - | 7,500.00 | - | - | 7,500.00 | 75 |
| 11. Minería | - | 18,621.00 | - | - | 18,621.00 | |
| MINSUR S.A | - | 18,621.00 | - | - | 18,621.00 | |
| USP6811TAA36 | - | 18,621.00 | - | - | 18,621.00 | 0.0006459 |
| 12. Otras Empresas Financieras | 15,049.00 | 98,989.00 | - | - | 114,038.00 | |
| FINANCIERA EFECTIVA S.A. | 5,369.00 | 5,369.00 | - | - | 10,738.00 | |
| PEP16830M028 | 5,369.00 | 5,369.00 | - | - | 10,738.00 | 107.38 |
| FONDO MIVIVIENDA S.A. | 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 |
| 13. Otros | 305,576.00 | 322,202.00 | - | - | 627,778.00 | |
| 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 |
| ENERGÍA EOLICA S.A. | 11,000.00 | 44,700.00 | - | - | 55,700.00 | |

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|--|----------------------|-----------------------|----------|----------|-----------------------|------------|
| USP3773QAA24 | 11,000.00 | 44,700.00 | - | - | 55,700.00 | 27.3039216 |
| GYM FERROVIAS S.A. | 90,000.00 | 3,000.00 | - | - | 93,000.00 | |
| XS1144471023 | 90,000.00 | 3,000.00 | - | - | 93,000.00 | 14.5539906 |
| HERMES TRANSPORTES BLINDADOS SA | 70,000.00 | - | - | - | 70,000.00 | |
| PEP73668M014 | 70,000.00 | - | - | - | 70,000.00 | 700 |
| INCA RAIL SAC | 12,000.00 | - | - | - | 12,000.00 | |
| CVL14017HL12 | 12,000.00 | - | - | - | 12,000.00 | 120 |
| INRETAIL PHARMA S.A. | 5,000.00 | 7,000.00 | - | - | 12,000.00 | |
| CVL11000A018 | 5,000.00 | 7,000.00 | - | - | 12,000.00 | 120 |
| INVERSIONES NACIONALES DE TURISMO S.A. | 3,470.00 | 3,470.00 | - | - | 6,940.00 | |
| CVL74200B016 | 3,470.00 | 3,470.00 | - | - | 6,940.00 | 69.4 |
| NEXA RESOURCES S.A. PERU | 29,105.00 | 9,600.00 | - | - | 38,705.00 | |
| USL67359AA48 | 19,500.00 | 9,600.00 | - | - | 29,100.00 | 0.0218271 |
| 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 |
| 14. Sociedades Concesionarias | 1,617.00 | 4,666.00 | - | - | 6,283.00 | |
| 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 |
| 15. Sociedades Tituladoras | 33,109,962.00 | 412,126,301.00 | - | - | 445,236,263.00 | |
| BCP - PF FIDEICOMISO EN INFRAESTRUCTURA | 31,097,333.00 | 355,406,371.00 | - | - | 386,503,704.00 | |
| CVL120000019 | 31,097,333.00 | 355,406,371.00 | - | - | 386,503,704.00 | 45.0470517 |
| CREDICORP CAPITAL SOCIEDAD TITULADORA S.A. | - | 247,109.00 | - | - | 247,109.00 | |
| CVL80050A019 | - | 247,109.00 | - | - | 247,109.00 | 2.8193538 |

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|--|----------------------|-----------------------|-----------------|------------------|-----------------------|------------|
| 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 ENHANCED | - | 11,194.00 | - | - | 11,194.00 | |
| XS0279120793 | - | 11,194.00 | - | - | 11,194.00 | 0.9357773 |
| PERU P ROLL DUNCTION FINANCE LIMITED | 11,675.00 | 50,825.00 | - | - | 62,500.00 | |
| XS0781029698 | 11,675.00 | 50,825.00 | - | - | 62,500.00 | 27.2414244 |
| WIESE SUDAMERIS SOCIEDAD TITULIZADORA SA | 920.00 | 50.00 | - | - | 970.00 | |
| CVL80200F308 | 920.00 | 50.00 | - | - | 970.00 | 0.2939973 |
| 16. Telecomunicaciones | 14,681.00 | 16,111.00 | - | - | 30,792.00 | |
| 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 |
| 17. | 38,100.00 | 5,500.00 | - | - | 43,600.00 | |
| Total | 35,588,346.00 | 421,113,884.00 | 1,037.00 | 85,831.00 | 456,789,098.00 | 100 |

INVERSIÓN EN FONDOS MUTUOS O DE INVERSIÓN LOCALES

(En miles de Soles)

30/11/2020

| | Monto F1 | % F1 | Monto F2 | % F2 | Monto F3 | % F3 | MontoTotal | % Total |
|--|------------|------|--------------|------|------------|------|--------------|---------|
| I. LOCAL | 201,863.52 | 0.12 | 1,328,247.20 | 1.06 | 558,724.99 | 1.06 | 2,088,835.71 | 3.50 |
| AC CAPITALES SAFI | - | - | 111,999.75 | 0.05 | 36,075.00 | 0.10 | 148,074.75 | 0.25 |
| | - | - | 92,195.01 | - | 30,368.14 | - | 122,563.15 | 0.21 |
| CVL79410F115 | - | - | 19,804.74 | 0.05 | 5,706.86 | 0.10 | 25,511.60 | 0.04 |
| BD CAPITAL SAFI S.A.C. | 177,700.23 | - | 12,750.92 | - | - | - | 190,451.16 | 0.32 |
| | 177,700.23 | - | 12,750.92 | - | - | - | 190,451.16 | 0.32 |
| BlackRock Institutional Trust Company PE | - | - | 3,063.15 | - | 126,536.20 | - | 129,599.35 | 0.22 |
| | - | - | 3,063.15 | - | 126,536.20 | - | 129,599.35 | 0.22 |
| CARLYLE GROUP | - | - | 61,658.31 | - | 38,406.68 | - | 100,064.99 | 0.17 |
| | - | - | 61,658.31 | - | 38,406.68 | - | 100,064.99 | 0.17 |
| COMPASS GROUP SAFI S.A | - | - | 51,787.34 | 0.08 | 16,640.69 | 0.18 | 68,428.03 | 0.11 |
| | - | - | 18,748.39 | - | 6,024.37 | - | 24,772.76 | 0.04 |
| Compass Inmobiliario | - | - | 33,038.95 | 0.08 | 10,616.32 | 0.18 | 43,655.27 | 0.07 |
| CREDIFONDO S.A.F. | - | - | 39,096.44 | - | 9,774.11 | - | 48,870.55 | 0.08 |
| | - | - | 39,096.44 | - | 9,774.11 | - | 48,870.55 | 0.08 |
| EFIC PARTNERS SAC | - | - | 25,609.24 | - | 1,754.06 | - | 27,363.29 | 0.05 |
| | - | - | 25,609.24 | - | 1,754.06 | - | 27,363.29 | 0.05 |
| ENFOCA SAFI S.A. | - | - | 51,505.62 | - | 120,179.78 | - | 171,685.41 | 0.29 |
| | - | - | 51,505.62 | - | 120,179.78 | - | 171,685.41 | 0.29 |
| FARO CAPITAL SAFI | - | - | 7,188.61 | - | 1,797.15 | - | 8,985.76 | 0.02 |
| | - | - | 7,188.61 | - | 1,797.15 | - | 8,985.76 | 0.02 |
| LARRAIN VIAL CORREDORA DE BOLSA | - | - | 172,189.02 | - | 67,341.61 | - | 239,530.62 | 0.40 |
| | - | - | 172,189.02 | - | 67,341.61 | - | 239,530.62 | 0.40 |
| MACROCAPITALES SAFI S.A. | - | - | 241,982.72 | 0.26 | 57,399.58 | 0.47 | 299,382.30 | 0.50 |

| | | | | | | | | |
|--|-------------------|-------------|---------------------|-------------|-------------------|-------------|---------------------|-------------|
| | - | - | 131,255.08 | - | 29,717.67 | - | 160,972.76 | 0.27 |
| Macrocapitales SAFI S.A. | - | - | 110,727.64 | 0.26 | 27,681.91 | 0.47 | 138,409.55 | 0.23 |
| SIGMA SAFI | - | - | 470,814.20 | 0.50 | 63,664.88 | - | 534,479.08 | 0.90 |
| | - | - | 254,659.51 | - | 63,664.88 | - | 318,324.38 | 0.53 |
| Sigma - Leasing Operativo | - | - | 216,154.70 | 0.50 | - | - | 216,154.70 | 0.36 |
| SUMMA SAFI | - | - | 22,239.86 | 0.05 | 5,096.64 | 0.09 | 27,336.50 | 0.05 |
| FONDO DE INVERSION MEZZANINE SUMMA | - | - | 22,239.86 | 0.05 | 5,096.64 | 0.09 | 27,336.50 | 0.05 |
| UNIÓN PARA LA INFRAESTRUCTURA PERÚ SAC | - | - | 127.53 | - | - | - | 127.53 | 0.00 |
| | - | - | 127.53 | - | - | - | 127.53 | 0.00 |
| W CAPITAL SAFI SA | 24,163.29 | 0.12 | 56,234.49 | 0.13 | 14,058.62 | 0.24 | 94,456.40 | 0.16 |
| | 14,015.31 | - | - | - | - | - | 14,015.31 | 0.02 |
| W Capital SAFI S.A. | 10,147.98 | 0.12 | 56,234.49 | 0.13 | 14,058.62 | 0.24 | 80,441.09 | 0.13 |
| Total | 201,863.52 | 0.12 | 1,328,247.20 | 1.06 | 558,724.99 | 1.06 | 2,088,835.71 | 3.50 |

INVERSIÓN EN FONDOS MUTUOS O DE INVERSIÓN LOCALES (UNIDADES)

(En miles de Soles)

30/11/2020

| | Fondo 1 | Fondo 2 | Fondo 3 | Total | % SobreEmisor |
|--|------------------|----------------|---------------|------------------|---------------|
| I. LOCAL | 3,433,805,595.00 | 102,096,797.79 | 53,823,270.06 | 3,589,725,662.85 | |
| AC CAPITALES SAFI | - | 30,759,767.00 | 9,748,608.00 | 40,508,375.00 | |
| | - | 28,881,113.00 | 9,207,262.00 | 38,088,375.00 | 5.98 |
| CVL79410F115 | - | 1,878,654.00 | 541,346.00 | 2,420,000.00 | 0.38 |
| BD CAPITAL SAFI S.A.C. | 47,885.00 | 3,436.00 | - | 51,321.00 | |
| | 47,885.00 | 3,436.00 | - | 51,321.00 | 513.21 |
| BlackRock Institutional Trust Company PE | - | 25,435.00 | 1,050,700.00 | 1,076,135.00 | |
| | - | 25,435.00 | 1,050,700.00 | 1,076,135.00 | 269.03 |
| CARLYLE GROUP | - | 86.79 | 54.06 | 140.85 | |
| | - | 86.79 | 54.06 | 140.85 | 0.00 |
| COMPASS GROUP SAFI S.A | - | 149,704.00 | 48,104.00 | 197,808.00 | |
| | - | 38,453.00 | 12,356.00 | 50,809.00 | 0.00 |
| Compass Inmobiliario | - | 111,251.00 | 35,748.00 | 146,999.00 | 0.01 |
| CREDIFONDO S.A.F. | - | 58,540.00 | 14,635.00 | 73,175.00 | |
| | - | 58,540.00 | 14,635.00 | 73,175.00 | 0.07 |
| EFIC PARTNERS SAC | - | 14,494,757.00 | 992,791.00 | 15,487,548.00 | |
| | - | 14,494,757.00 | 992,791.00 | 15,487,548.00 | 28.16 |
| ENFOCA SAFI S.A. | - | 13,350,000.00 | 31,150,000.00 | 44,500,000.00 | |
| | - | 13,350,000.00 | 31,150,000.00 | 44,500,000.00 | 30.69 |
| FARO CAPITAL SAFI | - | 24,000.00 | 6,000.00 | 30,000.00 | |
| | - | 24,000.00 | 6,000.00 | 30,000.00 | 29.98 |
| LARRAIN VIAL CORREDORA DE BOLSA | - | 40,886.00 | 16,056.00 | 56,942.00 | |
| | - | 40,886.00 | 16,056.00 | 56,942.00 | 24.87 |
| 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 | - | 3,338.00 | 70.00 | 3,408.00 | |
| | - | 280.00 | 70.00 | 350.00 | 0.00 |
| Sigma - Leasing Operativo | - | 3,058.00 | - | 3,058.00 | 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 | 3,433,757,710.00 | 43,183,092.00 | 10,795,773.00 | 3,487,736,575.00 | |
| | 30,582,017.00 | - | - | 30,582,017.00 | 50.63 |
| W Capital SAFI S.A. | 3,403,175,693.00 | 43,183,092.00 | 10,795,773.00 | 3,457,154,558.00 | 5,723.77 |
| Total | 3,433,805,595.00 | 102,096,797.79 | 53,823,270.06 | 3,589,725,662.85 | 6,738.82 |

INVERSIÓN EN INSTRUMENTOS DEL EXTERIOR

(En miles de Soles)

30/11/2020

| | PlazoRemanente | TasaCupon | Moneda | Monto F1 | % F1 | Monto F2 | % F2 | Monto F3 | % F3 | Monto F0 | % F0 | MontoTotal | % Total |
|---|----------------|-----------|--------|------------|------|------------|------|----------|------|----------|------|------------|---------|
| 1. BONOS DE EMPRESAS PRIVADAS | - | - | | 183,854.97 | 2.10 | 76,663.65 | 0.18 | - | - | - | - | 260,518.62 | 0.44 |
| 1. AUNA S.A.A. | - | - | | 75,517.95 | 0.86 | - | - | - | - | - | - | 75,517.95 | 0.13 |
| USP0592VAA63 | 4.98 | 6.50 | DOL | 75,517.95 | 0.86 | - | - | - | - | - | - | 75,517.95 | 0.13 |
| 2. FENIX POWER PERÚ S.A. | - | - | | - | - | 57,454.96 | 0.13 | - | - | - | - | 57,454.96 | 0.10 |
| USP40070AB35 | 6.81 | 4.32 | DOL | - | - | 57,454.96 | 0.13 | - | - | - | - | 57,454.96 | 0.10 |
| 3. ORAZUL ENERGY (EX - DUKE ENERGY INT. EGENOR) SOC EN COM. X ACC | - | - | | 108,337.02 | 1.24 | 19,208.69 | 0.04 | - | - | - | - | 127,545.71 | 0.21 |
| USP7372BAA19 | 6.41 | 5.63 | DOL | 108,337.02 | 1.24 | 19,208.69 | 0.04 | - | - | - | - | 127,545.71 | 0.21 |
| 2. BONOS DEL EXTRANJERO | - | - | | 19,720.91 | 0.23 | 173,811.55 | 0.40 | - | - | - | - | 193,532.46 | 0.32 |
| 1. INKIA ENERGY LIMITED | - | - | | 15,425.49 | 0.18 | 46,357.60 | 0.11 | - | - | - | - | 61,783.10 | 0.10 |
| USG4808VAC49 | 6.95 | 5.88 | DOL | 15,425.49 | 0.18 | 46,357.60 | 0.11 | - | - | - | - | 61,783.10 | 0.10 |
| 2. S.A.C.I. FALABELLA S.A. | - | - | | 4,295.42 | 0.05 | 19,674.16 | 0.05 | - | - | - | - | 23,969.58 | 0.04 |
| USP82290AB64 | 2.41 | 6.50 | CLP | 4,295.42 | 0.05 | 19,674.16 | 0.05 | - | - | - | - | 23,969.58 | 0.04 |
| 3. SOUTHERN COOPER COORPORATION | - | - | | - | - | 107,779.78 | 0.25 | - | - | - | - | 107,779.78 | 0.18 |
| US84265VAE56 | 19.39 | 6.75 | DOL | - | - | 107,779.78 | 0.25 | - | - | - | - | 107,779.78 | 0.18 |
| 3. BONOS SISTEMA FINANCIER EXTERIOR | - | - | | 2,492.14 | 0.03 | 13,247.96 | 0.03 | - | - | - | - | 15,740.10 | 0.03 |
| 1. BBVA BANCOMER SA | - | - | | - | - | 787.25 | 0.00 | - | - | - | - | 787.25 | 0.00 |
| USP16259AB20 | 0.27 | 6.50 | DOL | - | - | 787.25 | 0.00 | - | - | - | - | 787.25 | 0.00 |
| 2. The Export-Import Bank of Korea | - | - | | 2,492.14 | 0.03 | 12,460.70 | 0.03 | - | - | - | - | 14,952.84 | 0.03 |
| XS0536365785 | 1.77 | 6.88 | NSOL | 2,492.14 | 0.03 | 12,460.70 | 0.03 | - | - | - | - | 14,952.84 | 0.03 |
| 4. BONOS SUBORDINADOS SISTEMA FINANCIERO | - | - | | - | - | 155,667.59 | 0.36 | - | - | - | - | 155,667.59 | 0.26 |
| 1. CORPORACION FINANCIERA DE DESARROLLO S.A. | - | - | | - | - | 155,667.59 | 0.36 | - | - | - | - | 155,667.59 | 0.26 |
| USP3R94GAA71 | 8.63 | 5.25 | DOL | - | - | 155,667.59 | 0.36 | - | - | - | - | 155,667.59 | 0.26 |
| 5. CUENTA CORRIENTE | - | - | | 10,579.73 | 0.12 | 12,097.67 | 0.03 | 3,997.88 | 0.07 | - | - | 26,675.29 | 0.04 |
| 1. CUENTA CORRIENTE | - | - | | 10,579.73 | 0.12 | 12,097.67 | 0.03 | 3,997.88 | 0.07 | - | - | 26,675.29 | 0.04 |

| | | | | | | | | | | | | | |
|--|--------|---|-----|-----------|------|--------------|------|--------------|-------|---|---|--------------|------|
| 6. DEPOSITOS A PLAZO 6B | - | - | | 93,298.57 | 1.06 | 189,322.77 | 0.44 | - | - | - | - | 282,621.34 | 0.47 |
| 1. SKANDINAVISKA ENSKILDA BANKEN AB | - | - | | 93,298.57 | 1.06 | 189,322.77 | 0.44 | - | - | - | - | 282,621.34 | 0.47 |
| 6B57552 | 979.74 | - | DOL | - | - | - | - | - | - | - | - | - | - |
| 6B5755237900 | 979.74 | - | DOL | 93,298.57 | 1.06 | - | - | - | - | - | - | 93,298.57 | 0.16 |
| 6B5755237987 | 979.74 | - | DOL | - | - | 189,322.77 | 0.44 | - | - | - | - | 189,322.77 | 0.32 |
| 6B57632 | 979.74 | - | DOL | - | - | - | - | - | - | - | - | - | - |
| 7. FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS | - | - | | - | - | 3,757,485.83 | 8.70 | 1,006,245.67 | 16.92 | - | - | 4,763,731.50 | 7.99 |
| 1. APAX IX USD GP L.P INC. | - | - | | - | - | 419,450.62 | 0.97 | 104,862.66 | 1.76 | - | - | 524,313.28 | 0.88 |
| 5374062AIXFE | 5.92 | - | DOL | - | - | 419,450.62 | 0.97 | 104,862.66 | 1.76 | - | - | 524,313.28 | 0.88 |
| 2. APAX VIII GP L.P. INC. | - | - | | - | - | 43,972.78 | 0.10 | 10,993.20 | 0.18 | - | - | 54,965.98 | 0.09 |
| APAX VIII | 2.56 | - | EUR | - | - | 43,972.78 | 0.10 | 10,993.20 | 0.18 | - | - | 54,965.98 | 0.09 |
| 3. APAX X USD GP L.P. INC. | - | - | | - | - | - | - | - | - | - | - | - | - |
| 5374782A10FE | 8.88 | - | DOL | - | - | - | - | - | - | - | - | - | - |
| 4. APOLLO CREDIT OPPORTUNITY ADVISOR III LP | - | - | | - | - | 48,430.62 | 0.11 | 17,912.74 | 0.30 | - | - | 66,343.36 | 0.11 |
| APOLLO | 0.78 | - | DOL | - | - | 48,430.62 | 0.11 | 17,912.74 | 0.30 | - | - | 66,343.36 | 0.11 |
| 5. ARIAS RESOURCE CAPITAL | - | - | | - | - | 41,752.42 | 0.10 | 13,184.96 | 0.22 | - | - | 54,937.38 | 0.09 |
| 5370552AARCF | 0.92 | - | DOL | - | - | 41,752.42 | 0.10 | 13,184.96 | 0.22 | - | - | 54,937.38 | 0.09 |
| 6. ARIAS RESOURCE CAPITAL GP II LTD | - | - | | - | - | 138,752.25 | 0.32 | 63,919.66 | 1.07 | - | - | 202,671.92 | 0.34 |
| ARCFUNDII | 1.21 | - | DOL | - | - | 138,752.25 | 0.32 | 63,919.66 | 1.07 | - | - | 202,671.92 | 0.34 |
| 7. ASF COSMOS CO-INVEST GP LLP | - | - | | - | - | 42,105.77 | 0.10 | - | - | - | - | 42,105.77 | 0.07 |
| 5374872ASFCC | 10.01 | - | DOL | - | - | 42,105.77 | 0.10 | - | - | - | - | 42,105.77 | 0.07 |
| 8. ASF VIII GP LIMITED | - | - | | - | - | 107,229.57 | 0.25 | - | - | - | - | 107,229.57 | 0.18 |
| 5358472ASF8G | 7.88 | - | DOL | - | - | 107,229.57 | 0.25 | - | - | - | - | 107,229.57 | 0.18 |
| 9. ASSF OPERATING MANAGER IV , LP | - | - | | - | - | 234,031.92 | 0.54 | 16,716.57 | 0.28 | - | - | 250,748.49 | 0.42 |
| 5373852ASSIV | 1.68 | - | DOL | - | - | 234,031.92 | 0.54 | 16,716.57 | 0.28 | - | - | 250,748.49 | 0.42 |
| 10. AVENUE EUROPE CAPITAL PARTNERS III, LLC | - | - | | - | - | 308,531.33 | 0.71 | 34,281.28 | 0.58 | - | - | 342,812.61 | 0.57 |
| AESS3 | 0.51 | - | DOL | - | - | 308,531.33 | 0.71 | 34,281.28 | 0.58 | - | - | 342,812.61 | 0.57 |
| 11. BLACKSTONE REAL ESTATE ASSOCIATES EUROPE VI (LUX) S.À R.L. | - | - | | - | - | 74,091.85 | 0.17 | - | - | - | - | 74,091.85 | 0.12 |
| 5374842BREVI | 8.92 | - | DOL | - | - | 74,091.85 | 0.17 | - | - | - | - | 74,091.85 | 0.12 |

| | | | | | | | | | | | | |
|---|-------|---|-----|---|------------|------|------------|------|---|---|------------|------|
| 12. CARLYLE PARTNERS VII | - | - | - | - | 91,546.26 | 0.21 | 39,234.11 | 0.66 | - | - | 130,780.37 | 0.22 |
| 5374342CPVII | 8.00 | - | DOL | - | 91,546.26 | 0.21 | 39,234.11 | 0.66 | - | - | 130,780.37 | 0.22 |
| 13. CARLYLE REALTY VIII LLC | - | - | - | - | 105,075.44 | 0.24 | 26,268.85 | 0.44 | - | - | 131,344.29 | 0.22 |
| 5374272CRF8B | 6.42 | - | DOL | - | 105,075.44 | 0.24 | 26,268.85 | 0.44 | - | - | 131,344.29 | 0.22 |
| 14. CEP V LUX GP S.À.R.L | - | - | - | - | 39,639.72 | 0.09 | 9,909.93 | 0.17 | - | - | 49,549.65 | 0.08 |
| 5374434CEPVF | 8.40 | - | EUR | - | 39,639.72 | 0.09 | 9,909.93 | 0.17 | - | - | 49,549.65 | 0.08 |
| 15. COLLER INTERNATIONAL GENERAL PARTNER VII, LP | - | - | - | - | 247,722.41 | 0.57 | 165,148.27 | 2.78 | - | - | 412,870.69 | 0.69 |
| COL7F | 5.09 | - | DOL | - | 247,722.41 | 0.57 | 165,148.27 | 2.78 | - | - | 412,870.69 | 0.69 |
| 16. COLLER INTERNATIONAL GENERAL PARTNER VIII, L.P. | - | - | - | - | 42,847.68 | 0.10 | - | - | - | - | 42,847.68 | 0.07 |
| 5374632COL8F | - | - | DOL | - | 42,847.68 | 0.10 | - | - | - | - | 42,847.68 | 0.07 |
| 17. COLLER INTERNATIONAL GENERAL PARTNERS VI L.P. | - | - | - | - | 11,699.69 | 0.03 | 1,299.97 | 0.02 | - | - | 12,999.66 | 0.02 |
| COLLER | 1.62 | - | DOL | - | 11,699.69 | 0.03 | 1,299.97 | 0.02 | - | - | 12,999.66 | 0.02 |
| 18. CVC CAPITAL PARTNERS VII LIMITED | - | - | - | - | 182,827.22 | 0.42 | 45,706.80 | 0.77 | - | - | 228,534.02 | 0.38 |
| 5374204CVC7A | 6.85 | - | EUR | - | 182,827.22 | 0.42 | 45,706.80 | 0.77 | - | - | 228,534.02 | 0.38 |
| 19. GLOBAL INFRASTRUCTURE GP IV, L.P. | - | - | - | - | - | - | - | - | - | - | - | - |
| 5374792GIP4F | 8.64 | - | DOL | - | - | - | - | - | - | - | - | - |
| 20. HARBOURVEST PARTNERS LP | - | - | - | - | 98,744.08 | 0.23 | 65,829.44 | 1.11 | - | - | 164,573.52 | 0.28 |
| 5374192HCI4A | 7.67 | - | DOL | - | 98,744.08 | 0.23 | 65,829.44 | 1.11 | - | - | 164,573.52 | 0.28 |
| 21. HELLMAN & FRIEDMAN INVESTORS IX, L.P. | - | - | - | - | 26,300.67 | 0.06 | 17,533.77 | 0.29 | - | - | 43,834.44 | 0.07 |
| 5374552HFPC9 | 7.83 | - | DOL | - | 26,300.67 | 0.06 | 17,533.77 | 0.29 | - | - | 43,834.44 | 0.07 |
| 22. KKR ASSOCIATES AMERICAS XII LP | - | - | - | - | 207,824.96 | 0.48 | 69,274.98 | 1.16 | - | - | 277,099.95 | 0.46 |
| 5374112KKR12 | 7.85 | - | DOL | - | 207,824.96 | 0.48 | 69,274.98 | 1.16 | - | - | 277,099.95 | 0.46 |
| 23. LARRAIN VIAL SAFI | - | - | - | - | 50,189.23 | 0.12 | 24,165.21 | 0.41 | - | - | 74,354.44 | 0.12 |
| CVL79033FI20 | -0.42 | - | DOL | - | 50,189.23 | 0.12 | 24,165.21 | 0.41 | - | - | 74,354.44 | 0.12 |
| 24. LEXINGTON PARTNERS GP HOLDINGS IX LLC | - | - | - | - | 41,345.98 | 0.10 | 4,594.01 | 0.08 | - | - | 45,939.99 | 0.08 |
| LCPIX | 7.62 | - | DOL | - | 41,345.98 | 0.10 | 4,594.01 | 0.08 | - | - | 45,939.99 | 0.08 |
| 25. LEXINGTON PARTNERS GP HOLDINGS VIII LLC | - | - | - | - | 204,882.30 | 0.47 | 113,823.49 | 1.91 | - | - | 318,705.79 | 0.53 |
| 5372842LCP8F | 4.13 | - | DOL | - | 204,882.30 | 0.47 | 113,823.49 | 1.91 | - | - | 318,705.79 | 0.53 |
| 26. OAKTREE CAPITAL MANAGEMENT LP | - | - | - | - | 344,057.09 | 0.80 | 68,811.41 | 1.16 | - | - | 412,868.50 | 0.69 |

| | | | | | | | | | | | | | |
|---|------|---|-----|--------------|-------|---------------|-------|--------------|-------|---|---|---------------|-------|
| OPF6F | 4.96 | - | DOL | - | - | 344,057.09 | 0.80 | 68,811.41 | 1.16 | - | - | 412,868.50 | 0.69 |
| 27. PAI PARTNERS S.À R.L. | - | - | | - | - | 728.94 | 0.00 | 1,184.53 | 0.02 | - | - | 1,913.48 | 0.00 |
| 5374404P7SCS | 7.33 | - | EUR | - | - | 728.94 | 0.00 | 1,184.53 | 0.02 | - | - | 1,913.48 | 0.00 |
| 28. PAI PARTNERS SAS | - | - | | - | - | 15,907.10 | 0.04 | 25,849.04 | 0.43 | - | - | 41,756.15 | 0.07 |
| 5374414P7SLP | 7.33 | - | EUR | - | - | 15,907.10 | 0.04 | 25,849.04 | 0.43 | - | - | 41,756.15 | 0.07 |
| 29. PARTNERS GROUP DIRECT INVESTMENTS 2009 | - | - | | - | - | 8,553.00 | 0.02 | - | - | - | - | 8,553.00 | 0.01 |
| PARTNERS1 | 0.83 | - | EUR | - | - | 8,553.00 | 0.02 | - | - | - | - | 8,553.00 | 0.01 |
| 30. PARTNERS GROUP MANAGEMENT XI LIMITED | - | - | | - | - | 134,174.57 | 0.31 | 22,362.43 | 0.38 | - | - | 156,537.00 | 0.26 |
| PGS15 | 7.34 | - | DOL | - | - | 134,174.57 | 0.31 | 22,362.43 | 0.38 | - | - | 156,537.00 | 0.26 |
| 31. PARTNERS SECONDARY 2011 | - | - | | - | - | 22,283.10 | 0.05 | 8,727.95 | 0.15 | - | - | 31,011.05 | 0.05 |
| 5371362PGS11 | 4.09 | - | DOL | - | - | 22,283.10 | 0.05 | 8,727.95 | 0.15 | - | - | 31,011.05 | 0.05 |
| 32. PASIA VI GP LLC | - | - | | - | - | 14,004.62 | 0.03 | 3,501.31 | 0.06 | - | - | 17,505.93 | 0.03 |
| PANTHEON | 1.08 | - | DOL | - | - | 14,004.62 | 0.03 | 3,501.31 | 0.06 | - | - | 17,505.93 | 0.03 |
| 33. PINEBRIDGE INVESTMENTS | - | - | | - | - | 39,300.11 | 0.09 | - | - | - | - | 39,300.11 | 0.07 |
| PINEBRIDGE | 0.67 | - | DOL | - | - | 39,300.11 | 0.09 | - | - | - | - | 39,300.11 | 0.07 |
| 34. TRG LATIN AMERICA PRIVATE EQUITY FUND | - | - | | - | - | 107,723.95 | 0.25 | 31,149.09 | 0.52 | - | - | 138,873.05 | 0.23 |
| PRIVATE1 | 0.51 | - | DOL | - | - | 107,723.95 | 0.25 | 31,149.09 | 0.52 | - | - | 138,873.05 | 0.23 |
| 35. VISTA EQUITY PARTNERS FUND VII GP, L.P. | - | - | | - | - | 261,758.56 | 0.61 | - | - | - | - | 261,758.56 | 0.44 |
| 5374652VEP7A | - | - | DOL | - | - | 261,758.56 | 0.61 | - | - | - | - | 261,758.56 | 0.44 |
| 8. FONDOS MUTUOS EXTRANJEROS | - | - | | 2,607,790.84 | 29.76 | 16,788,845.10 | 38.86 | 2,295,123.52 | 38.59 | - | - | 21,691,759.46 | 36.38 |
| 1. ALLIANZE | - | - | | 27,218.34 | 0.31 | 834,952.18 | 1.93 | 131,312.01 | 2.21 | - | - | 993,482.53 | 1.67 |
| LU0852482198 | - | - | EUR | 27,218.34 | 0.31 | 410,162.13 | 0.95 | 73,018.06 | 1.23 | - | - | 510,398.53 | 0.86 |
| LU1997245763 | - | - | DOL | - | - | 424,790.05 | 0.98 | 58,293.95 | 0.98 | - | - | 483,084.00 | 0.81 |
| 2. ASHMORE INVESTMENT MANAGEMENT LIMITED | - | - | | 44,127.19 | 0.50 | 16,195.24 | 0.04 | - | - | - | - | 60,322.43 | 0.10 |
| LU0880945901 | - | - | DOL | 44,127.19 | 0.50 | 16,195.24 | 0.04 | - | - | - | - | 60,322.43 | 0.10 |
| 3. AXA FUNDS MANAGEMENT S.A. | - | - | | - | - | 286,430.34 | 0.66 | - | - | - | - | 286,430.34 | 0.48 |
| LU0184624863 | - | - | EUR | - | - | 286,430.34 | 0.66 | - | - | - | - | 286,430.34 | 0.48 |
| 4. BANK JULIUSBAER | - | - | | 1.27 | 0.00 | 1.27 | 0.00 | 1.27 | 0.00 | - | - | 3.81 | 0.00 |
| LU0107852435 | - | - | DOL | 1.27 | 0.00 | 1.27 | 0.00 | 1.27 | 0.00 | - | - | 3.81 | 0.00 |

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|---|-------|---|------------|------------|--------------|--------------|------------|------------|------|---|--------------|------|
| 5. BANK OF NEW YORK | - | - | 2,274.12 | 0.03 | - | - | - | - | - | - | 2,274.12 | 0.00 |
| US46090E1038 | - | - | DOL | 2,274.12 | 0.03 | - | - | - | - | - | 2,274.12 | 0.00 |
| 6. BARING INTERNATIONAL FUND MANAGERS (IRELAND) LIMITED | - | - | 221,689.46 | 2.53 | 463,629.72 | 1.07 | - | - | - | - | 685,319.18 | 1.15 |
| IE00BKZGKM40 | - | - | DOL | 221,689.46 | 2.53 | 463,629.72 | 1.07 | - | - | - | 685,319.18 | 1.15 |
| 7. BLACKROCK A MNG IRELAND LTD | - | - | 792,641.25 | 9.04 | 1,744,417.97 | 4.04 | 190,176.51 | 3.20 | - | - | 2,727,235.74 | 4.57 |
| IE0032895942 | 78.67 | - | DOL | 1,147.74 | 0.01 | - | - | - | - | - | 1,147.74 | 0.00 |
| IE00B2NPKV68 | - | - | DOL | 639,709.60 | 7.30 | 44,545.03 | 0.10 | - | - | - | 684,254.63 | 1.15 |
| IE00B4L5YX21 | - | - | DOL | 14.01 | 0.00 | 8.76 | 0.00 | 43,671.88 | 0.73 | - | 43,694.65 | 0.07 |
| IE00B4PY7Y77 | - | - | DOL | 5,406.34 | 0.06 | 85,186.44 | 0.20 | - | - | - | 90,592.78 | 0.15 |
| IE00B5BMR087 | - | - | DOL | - | - | 104,248.13 | 0.24 | - | - | - | 104,248.13 | 0.17 |
| IE00B5M4WH52 | - | - | DOL | 95,193.17 | 1.09 | 171,143.41 | 0.40 | 109.07 | 0.00 | - | 266,445.65 | 0.45 |
| IE00BKM4GZ66 | - | - | DOL | 51,170.39 | 0.58 | 1,339,286.20 | 3.10 | 146,395.57 | 2.46 | - | 1,536,852.16 | 2.58 |
| 8. BlackRock Fund Advisers | - | - | 276,616.23 | 3.16 | 3,935,225.77 | 9.11 | 480,139.77 | 8.07 | - | - | 4,691,981.77 | 7.87 |
| US4642851053 | - | - | DOL | - | - | - | - | 0.61 | 0.00 | - | 0.61 | 0.00 |
| US4642865178 | - | - | DOL | - | - | 283.49 | 0.00 | - | - | - | 283.49 | 0.00 |
| US4642865335 | - | - | DOL | - | - | 9,484.94 | 0.02 | 901.40 | 0.02 | - | 10,386.34 | 0.02 |
| US4642866085 | - | - | DOL | 43,100.46 | 0.49 | 321,199.07 | 0.74 | 115,424.84 | 1.94 | - | 479,724.37 | 0.80 |
| US4642867646 | - | - | DOL | - | - | 86.87 | 0.00 | - | - | - | 86.87 | 0.00 |
| US4642867729 | - | - | DOL | 10,057.49 | 0.11 | 361,904.21 | 0.84 | 66,172.75 | 1.11 | - | 438,134.45 | 0.73 |
| US4642868065 | - | - | DOL | 2,271.46 | 0.03 | 140,104.74 | 0.32 | - | - | - | 142,376.20 | 0.24 |
| US4642868222 | - | - | DOL | 102.40 | 0.00 | 310.85 | 0.00 | 210.79 | 0.00 | - | 624.04 | 0.00 |
| US4642871846 | - | - | DOL | 17,641.61 | 0.20 | 376,455.99 | 0.87 | 59,653.72 | 1.00 | - | 453,751.32 | 0.76 |
| US4642872000 | - | - | DOL | - | - | 503,048.80 | 1.16 | 28,820.50 | 0.48 | - | 531,869.31 | 0.89 |
| US4642872349 | - | - | DOL | - | - | 0.53 | 0.00 | - | - | - | 0.53 | - |
| US4642873255 | - | - | DOL | 1,020.85 | 0.01 | 5,554.39 | 0.01 | 1,462.95 | 0.02 | - | 8,038.19 | 0.01 |
| US4642873909 | - | - | DOL | - | - | 162,638.21 | 0.38 | 14,893.96 | 0.25 | - | 177,532.17 | 0.30 |
| US4642874329 | - | - | DOL | 57.70 | 0.00 | - | - | - | - | - | 57.70 | 0.00 |
| US4642878619 | - | - | DOL | 1,434.25 | 0.02 | 7,803.70 | 0.02 | - | - | - | 9,237.95 | 0.02 |
| US4642881829 | - | - | DOL | 39,992.72 | 0.46 | 677,620.70 | 1.57 | 82,188.03 | 1.38 | - | 799,801.45 | 1.34 |

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|---|---|---|-----|-------------------|-------------|-------------------|-------------|------------------|-------------|---|---|-------------------|-------------|
| US4642882819 | - | - | DOL | 46,468.10 | 0.53 | - | - | - | - | - | - | 46,468.10 | 0.08 |
| US4642885135 | - | - | DOL | 46,842.23 | 0.53 | 46,842.23 | 0.11 | - | - | - | - | 93,684.45 | 0.16 |
| US4642887529 | - | - | DOL | - | - | - | - | 201.67 | 0.00 | - | - | 201.67 | 0.00 |
| US4642888519 | - | - | DOL | 306.72 | 0.00 | 1,668.83 | 0.00 | 439.55 | 0.01 | - | - | 2,415.10 | 0.00 |
| US4642986719 | - | - | DOL | 4,589.95 | 0.05 | 18,055.61 | 0.04 | 1,162.59 | 0.02 | - | - | 23,808.15 | 0.04 |
| US46434G1031 | - | - | DOL | 31,967.65 | 0.36 | 455,170.42 | 1.05 | 38,291.09 | 0.64 | - | - | 525,429.15 | 0.88 |
| US46434G7723 | - | - | DOL | - | - | 4.46 | 0.00 | - | - | - | - | 4.46 | 0.00 |
| US46434G8226 | - | - | DOL | 30,762.66 | 0.35 | 656,263.90 | 1.52 | 70,315.32 | 1.18 | - | - | 757,341.88 | 1.27 |
| US46434V4648 | - | - | DOL | - | - | 190,723.82 | 0.44 | - | - | - | - | 190,723.82 | 0.32 |
| 9. DBX ADVISORS LLC | - | - | | 39,068.01 | 0.45 | 142,351.74 | 0.33 | 23,324.80 | 0.39 | - | - | 204,744.55 | 0.34 |
| US2330518794 | - | - | DOL | 39,068.01 | 0.45 | 142,351.74 | 0.33 | 23,324.80 | 0.39 | - | - | 204,744.55 | 0.34 |
| 10. DEGROOF PETERCAM ASSET SERVICES S.A. | - | - | | 161,226.33 | 1.84 | 278,481.84 | 0.64 | - | - | - | - | 439,708.17 | 0.74 |
| LU1200235437 | - | - | DOL | 161,226.33 | 1.84 | 278,481.84 | 0.64 | - | - | - | - | 439,708.17 | 0.74 |
| 11. DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT S.A. | - | - | | - | - | 65,845.25 | 0.15 | - | - | - | - | 65,845.25 | 0.11 |
| LU0274209740 | - | - | DOL | - | - | 15,428.41 | 0.04 | - | - | - | - | 15,428.41 | 0.03 |
| LU0846194776 | - | - | GBP | - | - | 1,562.07 | 0.00 | - | - | - | - | 1,562.07 | 0.00 |
| LU0927735406 | - | - | DOL | - | - | 48,854.77 | 0.11 | - | - | - | - | 48,854.77 | 0.08 |
| 12. DIMENSIONAL | - | - | | - | - | 232,002.74 | 0.54 | - | - | - | - | 232,002.74 | 0.39 |
| US2332038270 | - | - | DOL | - | - | 232,002.74 | 0.54 | - | - | - | - | 232,002.74 | 0.39 |
| 13. FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. | - | - | | - | - | 345,033.10 | 0.80 | 56,623.44 | 0.95 | - | - | 401,656.54 | 0.67 |
| LU1353442731 | - | - | EUR | - | - | 345,033.10 | 0.80 | 56,623.44 | 0.95 | - | - | 401,656.54 | 0.67 |
| 14. FIRST TRUST ADVISORS, L.P. | - | - | | 19,442.46 | 0.22 | 268,828.08 | 0.62 | 30,356.87 | 0.51 | - | - | 318,627.41 | 0.53 |
| US33733E3027 | - | - | DOL | 19,442.46 | 0.22 | 268,828.08 | 0.62 | 30,356.87 | 0.51 | - | - | 318,627.41 | 0.53 |
| 15. FORTIS L FND BMD WRLD EM | - | - | | - | - | 407,592.76 | 0.94 | 87,916.07 | 1.48 | - | - | 495,508.83 | 0.83 |
| LU0102000758 | - | - | JPY | - | - | 407,592.76 | 0.94 | 87,916.07 | 1.48 | - | - | 495,508.83 | 0.83 |
| 16. FRANKLIN TEMPLETON INTERNATIONAL SERVICES | - | - | | 72,223.42 | 0.82 | 2,549.76 | 0.01 | - | - | - | - | 74,773.18 | 0.13 |
| LU0727122698 | - | - | DOL | 72,223.42 | 0.82 | 2,549.76 | 0.01 | - | - | - | - | 74,773.18 | 0.13 |
| 17. GAM STAR JAPAN | - | - | | - | - | 0.09 | 0.00 | 0.09 | 0.00 | - | - | 0.17 | - |
| IE00B3CTGR43 | - | - | DOL | - | - | 0.09 | 0.00 | 0.09 | 0.00 | - | - | 0.17 | - |

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|---|------|---|-----------|------------|------------|------------|------------|------------|------|---|------------|------|
| 18. GOLDMAN SACHS ASSET MANAGEMENT | - | - | 85,408.67 | 0.97 | 299,615.22 | 0.69 | - | - | - | - | 385,023.88 | 0.65 |
| LU0234573185 | - | - | DOL | - | - | 0.06 | 0.00 | - | - | - | 0.06 | - |
| LU0622306065 | - | - | DOL | 85,408.67 | 0.97 | 299,615.15 | 0.69 | - | - | - | 385,023.82 | 0.65 |
| 19. GROUPAMA ASSET MANAGEMENT | - | - | - | - | 289,200.52 | 0.67 | 89,793.71 | 1.51 | - | - | 378,994.23 | 0.64 |
| FR0010589325 | - | - | EUR | - | 289,200.52 | 0.67 | 89,793.71 | 1.51 | - | - | 378,994.23 | 0.64 |
| 20. INVESCO MANAGEMENT S.A. | - | - | - | - | 0.05 | 0.00 | - | - | - | - | 0.05 | - |
| LU1240965456 | - | - | EUR | - | 0.05 | 0.00 | - | - | - | - | 0.05 | - |
| 21. JP MORGAN FLEMING FUNDS SICAV | - | - | - | 16,274.90 | 0.19 | 745,331.11 | 1.73 | 139,436.80 | 2.34 | - | 901,042.82 | 1.51 |
| LU0129464904 | - | - | DOL | 16,274.90 | 0.19 | 745,331.11 | 1.73 | 139,436.80 | 2.34 | - | 901,042.82 | 1.51 |
| 22. JPMORGAN ASSET MANAGEMENT (EUROPE) | - | - | - | 0.30 | 0.00 | - | - | - | - | - | 0.30 | - |
| LU0973522674 | - | - | DOL | 0.30 | 0.00 | - | - | - | - | - | 0.30 | - |
| 23. LARRAIN VIAL SAFI | - | - | - | 84,325.14 | 0.96 | 177,196.86 | 0.41 | - | - | - | 261,522.00 | 0.44 |
| CVL79033F112 | 0.33 | - | DOL | 84,325.14 | 0.96 | 177,196.86 | 0.41 | - | - | - | 261,522.00 | 0.44 |
| 24. LAZARD FRERES GESTION SAS | - | - | - | 41,416.87 | 0.47 | - | - | - | - | - | 41,416.87 | 0.07 |
| FR0013185550 | - | - | DOL | 41,416.87 | 0.47 | - | - | - | - | - | 41,416.87 | 0.07 |
| 25. MAN FUND MANAGEMENT UK LIMITED | - | - | - | - | 370,582.43 | 0.86 | 109,459.39 | 1.84 | - | - | 480,041.82 | 0.81 |
| GB00B0119487 | - | - | GBP | - | 370,582.43 | 0.86 | 109,459.39 | 1.84 | - | - | 480,041.82 | 0.81 |
| 26. NOMURA ASSET MANAGEMENT UK LTD. | - | - | - | - | 2.18 | 0.00 | - | - | - | - | 2.18 | 0.00 |
| IE00B3RW8498 | - | - | DOL | - | 2.18 | 0.00 | - | - | - | - | 2.18 | 0.00 |
| 27. OSSIAM LUX | - | - | - | - | 239,546.36 | 0.55 | 24,471.88 | 0.41 | - | - | 264,018.24 | 0.44 |
| LU1079841513 | - | - | DOL | - | 239,546.36 | 0.55 | 24,471.88 | 0.41 | - | - | 264,018.24 | 0.44 |
| 28. PIMCO GLOBAL ADVISORS (IRELAND) LIMITED | - | - | - | 170,284.40 | 1.94 | 249,523.58 | 0.58 | - | - | - | 419,807.98 | 0.70 |
| IE0002460974 | - | - | DOL | 0.14 | 0.00 | 0.14 | 0.00 | - | - | - | 0.28 | - |
| IE00B29K0P99 | - | - | DOL | 170,284.26 | 1.94 | 249,523.44 | 0.58 | - | - | - | 419,807.70 | 0.70 |
| 29. PINEBRIDGE INVESTMENTS IRELAND LIMITED. | - | - | - | - | 159,216.16 | 0.37 | 78,911.82 | 1.33 | - | - | 238,127.99 | 0.40 |
| IE0030395846 | - | - | DOL | - | - | - | - | 37,372.99 | 0.63 | - | 37,372.99 | 0.06 |
| IE00B0JY6L58 | - | - | DOL | - | - | 159,216.16 | 0.37 | 41,538.84 | 0.70 | - | 200,755.00 | 0.34 |
| 30. ROBECO LUXEMBOURG S.A. | - | - | - | 82,525.99 | 0.94 | 427,430.34 | 0.99 | 86,649.49 | 1.46 | - | 596,605.82 | 1.00 |
| LU0398248921 | - | - | DOL | 82,525.99 | 0.94 | 297,955.42 | 0.69 | - | - | - | 380,481.40 | 0.64 |

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|--|---|---|-----|------------|------|--------------|------|------------|------|---|---|--------------|------|
| LU0440072402 | - | - | DOL | - | - | 129,474.92 | 0.30 | 86,649.49 | 1.46 | - | - | 216,124.41 | 0.36 |
| 31. SCHRODER INTERNATIONAL SELECTION FUND | - | - | | - | - | 411,653.43 | 0.95 | 119,298.37 | 2.01 | - | - | 530,951.80 | 0.89 |
| LU0106259988 | - | - | DOL | - | - | 411,653.43 | 0.95 | 119,298.37 | 2.01 | - | - | 530,951.80 | 0.89 |
| 32. SSGA FUNDS MANAGEMENT, INC. | - | - | | 24.13 | 0.00 | 135,739.89 | 0.31 | 38,285.61 | 0.64 | - | - | 174,049.63 | 0.29 |
| US78463X5095 | - | - | DOL | - | - | 135,739.89 | 0.31 | 38,285.61 | 0.64 | - | - | 174,025.50 | 0.29 |
| US81369Y3080 | - | - | DOL | 24.13 | 0.00 | - | - | - | - | - | - | 24.13 | 0.00 |
| 33. STATE STREET BANK | - | - | | 133,436.21 | 1.52 | 1,676,976.98 | 3.88 | 273,203.04 | 4.59 | - | - | 2,083,616.23 | 3.49 |
| US78462F1030 | - | - | DOL | - | - | 1,396.86 | 0.00 | 29,712.72 | 0.50 | - | - | 31,109.58 | 0.05 |
| US78464A7550 | - | - | DOL | 24,630.44 | 0.28 | 170,588.27 | 0.39 | 34,916.91 | 0.59 | - | - | 230,135.63 | 0.39 |
| US78467X1090 | - | - | DOL | 17,112.36 | 0.20 | 163,850.88 | 0.38 | 22,246.07 | 0.37 | - | - | 203,209.32 | 0.34 |
| US81369Y1001 | - | - | DOL | 36,091.58 | 0.41 | 267,489.79 | 0.62 | 24,365.66 | 0.41 | - | - | 327,947.03 | 0.55 |
| US81369Y2090 | - | - | DOL | 25,917.66 | 0.30 | 336,731.78 | 0.78 | 56,385.76 | 0.95 | - | - | 419,035.20 | 0.70 |
| US81369Y4070 | - | - | DOL | - | - | 2,452.98 | 0.01 | 42.53 | 0.00 | - | - | 2,495.51 | 0.00 |
| US81369Y6059 | - | - | DOL | - | - | 218,416.84 | 0.51 | 29,784.11 | 0.50 | - | - | 248,200.96 | 0.42 |
| US81369Y7040 | - | - | DOL | 29,684.16 | 0.34 | 516,049.57 | 1.19 | 75,215.01 | 1.26 | - | - | 620,948.74 | 1.04 |
| US81369Y8030 | - | - | DOL | - | - | - | - | 534.28 | 0.01 | - | - | 534.28 | 0.00 |
| 34. UBS GLOBAL ASSET MANAGEMENT | - | - | | - | - | 522,244.34 | 1.21 | 128,654.51 | 2.16 | - | - | 650,898.85 | 1.09 |
| LU1951186714 | - | - | DOL | - | - | 522,244.34 | 1.21 | 128,654.51 | 2.16 | - | - | 650,898.85 | 1.09 |
| 35. VAN ECK ASSOCIATES CORP | - | - | | - | - | 0.71 | 0.00 | 931.80 | 0.02 | - | - | 932.51 | 0.00 |
| US92189F8251 | - | - | DOL | - | - | 0.71 | 0.00 | - | - | - | - | 0.71 | 0.00 |
| US92189H6071 | - | - | DOL | - | - | - | - | 931.80 | 0.02 | - | - | 931.80 | 0.00 |
| 36. VANGUARD GROUP | - | - | | 44,587.02 | 0.51 | 500,888.70 | 1.16 | 43,845.56 | 0.74 | - | - | 589,321.29 | 0.99 |
| US9220427424 | - | - | DOL | 26,627.49 | 0.30 | 70,596.45 | 0.16 | - | - | - | - | 97,223.94 | 0.16 |
| US9220428745 | - | - | DOL | 20.81 | 0.00 | - | - | - | - | - | - | 20.81 | 0.00 |
| US9229083632 | - | - | DOL | - | - | 108,185.88 | 0.25 | - | - | - | - | 108,185.88 | 0.18 |
| US9229087443 | - | - | DOL | 17,938.72 | 0.20 | 322,106.37 | 0.75 | 43,845.56 | 0.74 | - | - | 383,890.65 | 0.64 |
| 37. VANGUARD GROUP (IRELAND) LIMITED (VGIL) | - | - | | 370.08 | 0.00 | 389,992.44 | 0.90 | - | - | - | - | 390,362.52 | 0.65 |
| IE00B3XXRP09 | - | - | DOL | - | - | 380,537.89 | 0.88 | - | - | - | - | 380,537.89 | 0.64 |
| IE00B945VV12 | - | - | GBP | - | - | 9,454.55 | 0.02 | - | - | - | - | 9,454.55 | 0.02 |

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|---|-------|------|------|------------|-------|------------|------|-----------|------|----------|------|--------------|------|
| IE00B95PGT31 | - | - | DOL | 370.08 | 0.00 | - | - | - | - | - | - | 370.08 | 0.00 |
| 38. VERITAS ASSET MANAGEMENT LLP | - | - | | - | - | 255,688.89 | 0.59 | 89,262.80 | 1.50 | - | - | 344,951.70 | 0.58 |
| IE00BD065N65 | - | - | DOL | - | - | 255,688.89 | 0.59 | 89,262.80 | 1.50 | - | - | 344,951.70 | 0.58 |
| 39. VONTOBEL ASSET MANAGEMENT S.A. | - | - | | 292,609.07 | 3.34 | 914,477.04 | 2.12 | 73,067.90 | 1.23 | - | - | 1,280,154.01 | 2.15 |
| LU0926439729 | - | - | DOL | 127,472.53 | 1.45 | 144,797.97 | 0.34 | - | - | - | - | 272,270.50 | 0.46 |
| LU1305089796 | - | - | DOL | 165,136.53 | 1.88 | 395,426.75 | 0.92 | - | - | - | - | 560,563.29 | 0.94 |
| LU1767066605 | - | - | DOL | - | - | 374,252.32 | 0.87 | 73,067.90 | 1.23 | - | - | 447,320.22 | 0.75 |
| 9. OTROS BONOS DEL SISTEMA FINANCIERO | - | - | | 41,106.55 | 0.47 | 119,386.77 | 0.28 | - | - | - | - | 160,493.32 | 0.27 |
| 1. CORPORACION FINANCIERA DE DESARROLLO S.A. | - | - | | 41,106.55 | 0.47 | 119,386.77 | 0.28 | - | - | - | - | 160,493.32 | 0.27 |
| PEP11100M245 | 6.41 | 6.65 | NSOL | 8,919.93 | 0.10 | 28,936.24 | 0.07 | - | - | - | - | 37,856.16 | 0.06 |
| PEP11100M310 | 5.91 | 6.68 | NSOL | 5,918.34 | 0.07 | - | - | - | - | - | - | 5,918.34 | 0.01 |
| PEP11100M328 | 26.07 | 7.84 | NSOL | - | - | 27,902.84 | 0.06 | - | - | - | - | 27,902.84 | 0.05 |
| PEP11100M336 | 1.40 | 5.13 | NSOL | 26,268.29 | 0.30 | 26,268.29 | 0.06 | - | - | - | - | 52,536.57 | 0.09 |
| PEP11100M351 | 1.90 | 3.78 | NSOL | - | - | 36,279.41 | 0.08 | - | - | - | - | 36,279.41 | 0.06 |
| 10. PAPELES COMERCIALES | - | - | | - | - | - | - | - | - | 2,063.77 | 0.12 | 2,063.77 | 0.00 |
| 1. CORPORACION FINANCIERA DE DESARROLLO S.A. | - | - | | - | - | - | - | - | - | 2,063.77 | 0.12 | 2,063.77 | 0.00 |
| PEP11100V089 | 0.15 | 3.41 | NSOL | - | - | - | - | - | - | 2,063.77 | 0.12 | 2,063.77 | 0.00 |
| 11. TIT DEUDA EMITIDOS POR MUNICIPIOS DEL EXTRANJERO | - | - | | 83,198.32 | 0.95 | 176,796.44 | 0.41 | - | - | - | - | 259,994.77 | 0.44 |
| 1. EMPRESAS PUBLICAS MEDELLIN | - | - | | 83,198.32 | 0.95 | 176,796.44 | 0.41 | - | - | - | - | 259,994.77 | 0.44 |
| USP9379RAZ03 | 6.94 | 8.38 | COP | 83,198.32 | 0.95 | 176,796.44 | 0.41 | - | - | - | - | 259,994.77 | 0.44 |
| 12. TITULOS DE CONTENIDO CREDITICIO | - | - | | 135,402.13 | 1.55 | 50,531.42 | 0.12 | - | - | - | - | 185,933.56 | 0.31 |
| 1. INTERNACIONAL DE TITULOS SOC.TITULIZ.S.A | - | - | | 135,402.13 | 1.55 | 50,531.42 | 0.12 | - | - | - | - | 185,933.56 | 0.31 |
| CVL800703P16 | 14.71 | 9.41 | NSOL | 25,275.97 | 0.29 | - | - | - | - | - | - | 25,275.97 | 0.04 |
| CVL800704P23 | 16.73 | 7.53 | NSOL | 38,318.35 | 0.44 | - | - | - | - | - | - | 38,318.35 | 0.06 |
| PEP80070F166 | 13.79 | 5.97 | NSOL | 71,807.81 | 0.82 | 50,531.42 | 0.12 | - | - | - | - | 122,339.24 | 0.21 |
| 13. TITULOS ESTADOS DEL EXTRANJERO | - | - | | 931,422.48 | 10.63 | 725,984.73 | 1.68 | - | - | - | - | 1,657,407.21 | 2.78 |
| 1. GOBIERNO CHILENO | - | - | | 43,012.50 | 0.49 | 35,204.29 | 0.08 | - | - | - | - | 78,216.79 | 0.13 |
| CL0002454248 | 9.76 | 4.70 | CLP | 43,012.50 | 0.49 | - | - | - | - | - | - | 43,012.50 | 0.07 |
| CL0002599166 | 4.25 | 2.50 | CLP | - | - | 35,204.29 | 0.08 | - | - | - | - | 35,204.29 | 0.06 |

| | | | | | | | | | | | | | |
|------------------------|----------|--------|-----|--------------|-------|---------------|-------|--------------|-------|----------|------|---------------|-------|
| 2. GOBIERNO COLOMBIANO | - | - | | 257,102.71 | 2.93 | 285,364.42 | 0.66 | - | - | - | - | 542,467.13 | 0.91 |
| COL17CT02864 | 1.42 | 7.00 | COP | 175,141.43 | 2.00 | 152,917.04 | 0.35 | - | - | - | - | 328,058.47 | 0.55 |
| COL17CT03342 | 9.81 | 7.75 | COP | 81,961.29 | 0.94 | 132,206.77 | 0.31 | - | - | - | - | 214,168.05 | 0.36 |
| US195325BB02 | 12.17 | 10.38 | DOL | - | - | 240.61 | 0.00 | - | - | - | - | 240.61 | 0.00 |
| 3. GOBIERNO DE BRAZIL | - | - | | 252,848.81 | 2.89 | 156,471.16 | 0.36 | - | - | - | - | 409,319.96 | 0.69 |
| BRSTNCNTF0N5 | 0.09 | 10.00 | BRL | - | - | 627.32 | 0.00 | - | - | - | - | 627.32 | 0.00 |
| BRSTNCNTF147 | 2.09 | 10.00 | BRL | 27,433.31 | 0.31 | - | - | - | - | - | - | 27,433.31 | 0.05 |
| BRSTNCNTF170 | 4.09 | 10.00 | BRL | 45,164.87 | 0.52 | 99,674.19 | 0.23 | - | - | - | - | 144,839.06 | 0.24 |
| BRSTNCNTF1Q6 | 8.09 | 10.00 | BRL | 180,250.63 | 2.06 | 56,169.65 | 0.13 | - | - | - | - | 236,420.28 | 0.40 |
| 4. GOBIERNO MEXICANO | - | - | | 378,458.46 | 4.32 | 248,944.87 | 0.58 | - | - | - | - | 627,403.33 | 1.05 |
| MX0MGO0000H9 | 8.50 | 8.50 | MXN | 325,999.42 | 3.72 | 247,723.98 | 0.57 | - | - | - | - | 573,723.40 | 0.96 |
| MX0MGO0000J5 | 17.98 | 8.50 | MXN | - | - | 1,220.89 | 0.00 | - | - | - | - | 1,220.89 | 0.00 |
| MX0MGO0000Y4 | 5.26 | 5.75 | MXN | 52,459.04 | 0.60 | - | - | - | - | - | - | 52,459.04 | 0.09 |
| Total | 4,396.23 | 214.03 | | 4,108,866.65 | 46.88 | 22,239,841.48 | 51.48 | 3,305,367.08 | 55.57 | 2,063.77 | 0.12 | 29,656,138.98 | 49.74 |

INVERSIÓN EN INSTRUMENTOS DERIVADOS LOCALES Y EXTRANJEROS

(Valores Nacionales en miles de Soles)

30/11/2020

| | Monto F1 | % F1 | Monto F2 | % F2 | Monto F3 | % F3 | MontoTotal | % Total |
|-----------------------|--------------|-------|---------------|-------|--------------|-------|---------------|---------|
| I. LOCAL | 2,055,473.19 | 23.45 | 7,264,372.43 | 16.82 | 610,818.95 | 10.27 | 9,930,664.57 | 0.24 |
| 1. FORWARD | 2,055,473.19 | 23.45 | 7,264,372.43 | 16.82 | 610,818.95 | 10.27 | 9,930,664.57 | 0.24 |
| Moneda | 2,055,473.19 | 23.45 | 7,264,372.43 | 16.82 | 610,818.95 | 10.27 | 9,930,664.57 | 0.24 |
| II. EXTRANJERO | 2,499,749.81 | 28.52 | 11,143,736.81 | 25.80 | 2,366,526.64 | 39.79 | 16,010,013.26 | 0.39 |
| 1. FORWARD | 2,499,749.81 | 28.52 | 11,143,736.81 | 25.80 | 2,366,526.64 | 39.79 | 16,010,013.26 | 0.39 |
| Moneda | 2,499,749.81 | 28.52 | 11,143,736.81 | 25.80 | 2,366,526.64 | 39.79 | 16,010,013.26 | 0.39 |
| Total | 4,555,223.01 | 51.98 | 18,408,109.24 | 42.61 | 2,977,345.59 | 50.06 | 25,940,677.83 | 0.63 |

INVERSIÓN EN FORWARDS DE MONEDAS LOCALES Y EXTRANJEROS

(Valores Nacionales en miles de Soles)

30/11/2020

| | Monto F1 | % F1 | Monto F2 | % F2 | Monto F3 | % F3 | MontoTotal | % Total |
|-----------------------|--------------|-------|---------------|-------|--------------|-------|---------------|---------|
| I. LOCAL | 2,055,473.19 | 23.45 | 7,264,372.43 | 16.82 | 610,818.95 | 10.27 | 9,930,664.57 | 0.24 |
| BRL | 23,745.45 | 0.27 | - | - | - | - | 23,745.45 | 0.00 |
| DOL | 23,745.45 | 0.27 | - | - | - | - | 23,745.45 | 0.00 |
| Venta | 23,745.45 | 0.27 | - | - | - | - | 23,745.45 | 0.00 |
| CLP | 564.02 | 0.01 | 3,290.14 | 0.01 | - | - | 3,854.16 | 0.00 |
| DOL | 564.02 | 0.01 | 3,290.14 | 0.01 | - | - | 3,854.16 | 0.00 |
| Venta | 564.02 | 0.01 | 3,290.14 | 0.01 | - | - | 3,854.16 | 0.00 |
| DOL | 2,031,163.72 | 23.18 | 7,261,082.29 | 16.81 | 610,818.95 | 10.27 | 9,903,064.95 | 0.24 |
| NSOL | 2,031,163.72 | 23.18 | 7,261,082.29 | 16.81 | 610,818.95 | 10.27 | 9,903,064.95 | 0.24 |
| Compra | 53,022.17 | 0.61 | 145,360.09 | 0.34 | 34,626.72 | 0.58 | 233,008.97 | 0.01 |
| Venta | 1,978,141.55 | 22.57 | 7,115,722.20 | 16.47 | 576,192.23 | 9.69 | 9,670,055.98 | 0.23 |
| II. EXTRANJERO | 2,499,749.81 | 28.52 | 11,143,736.81 | 25.80 | 2,366,526.64 | 39.79 | 16,010,013.26 | 0.39 |
| AUD | - | - | 161,042.69 | 0.37 | 25,734.99 | 0.43 | 186,777.69 | 0.00 |
| DOL | - | - | 161,042.69 | 0.37 | 25,734.99 | 0.43 | 186,777.69 | 0.00 |
| Compra | - | - | 161,042.69 | 0.37 | 25,734.99 | 0.43 | 186,777.69 | 0.00 |
| BRL | 441,616.84 | 5.04 | 534,510.39 | 1.24 | 61,370.36 | 1.03 | 1,037,497.60 | 0.03 |
| DOL | 441,616.84 | 5.04 | 534,510.39 | 1.24 | 61,370.36 | 1.03 | 1,037,497.60 | 0.03 |
| Compra | 158,639.81 | 1.81 | 217,737.34 | 0.50 | 23,745.45 | 0.40 | 400,122.60 | 0.01 |
| Venta | 282,977.04 | 3.23 | 316,773.04 | 0.73 | 37,624.92 | 0.63 | 637,375.00 | 0.02 |
| CLP | 35,157.50 | 0.40 | 485,113.28 | 1.12 | 179,353.99 | 3.02 | 699,624.77 | 0.02 |
| DOL | 35,157.50 | 0.40 | 485,113.28 | 1.12 | 179,353.99 | 3.02 | 699,624.77 | 0.02 |
| Compra | 17,860.76 | 0.20 | 402,859.78 | 0.93 | 120,742.50 | 2.03 | 541,463.04 | 0.01 |
| Venta | 17,296.74 | 0.20 | 82,253.50 | 0.19 | 58,611.49 | 0.99 | 158,161.73 | 0.00 |
| CNY | 83,856.45 | 0.96 | 953,918.53 | 2.21 | 159,993.39 | 2.69 | 1,197,768.38 | 0.03 |

| | | | | | | | | |
|--------|--------------|-------|--------------|-------|------------|-------|--------------|------|
| DOL | 83,856.45 | 0.96 | 953,918.53 | 2.21 | 159,993.39 | 2.69 | 1,197,768.38 | 0.03 |
| Compra | 20,093.75 | 0.23 | 264,426.06 | 0.61 | 36,122.15 | 0.61 | 320,641.96 | 0.01 |
| Venta | 63,762.70 | 0.73 | 689,492.47 | 1.60 | 123,871.25 | 2.08 | 877,126.42 | 0.02 |
| COP | 188,709.91 | 2.15 | 308,401.25 | 0.71 | 52,933.80 | 0.89 | 550,044.96 | 0.01 |
| DOL | 188,709.91 | 2.15 | 308,401.25 | 0.71 | 52,933.80 | 0.89 | 550,044.96 | 0.01 |
| Compra | 108,987.31 | 1.24 | 254,881.74 | 0.59 | 27,544.91 | 0.46 | 391,413.97 | 0.01 |
| Venta | 79,722.60 | 0.91 | 53,519.50 | 0.12 | 25,388.89 | 0.43 | 158,630.99 | 0.00 |
| DOL | 1,115,431.25 | 12.73 | 4,660,156.86 | 10.79 | 714,717.14 | 12.02 | 6,490,305.25 | 0.16 |
| NSOL | 1,115,431.25 | 12.73 | 4,660,156.86 | 10.79 | 714,717.14 | 12.02 | 6,490,305.25 | 0.16 |
| Venta | 1,115,431.25 | 12.73 | 4,660,156.86 | 10.79 | 714,717.14 | 12.02 | 6,490,305.25 | 0.16 |
| EUR | 116,192.19 | 1.33 | 886,282.58 | 2.05 | 305,773.32 | 5.14 | 1,308,248.10 | 0.03 |
| DOL | 116,192.19 | 1.33 | 886,282.58 | 2.05 | 305,773.32 | 5.14 | 1,308,248.10 | 0.03 |
| Compra | 55,082.89 | 0.63 | 325,403.71 | 0.75 | 181,174.20 | 3.05 | 561,660.80 | 0.01 |
| Venta | 61,109.30 | 0.70 | 560,878.87 | 1.30 | 124,599.12 | 2.09 | 746,587.29 | 0.02 |
| GBP | - | - | 1,046,666.25 | 2.42 | 226,600.54 | 3.81 | 1,273,266.79 | 0.03 |
| DOL | - | - | 1,046,666.25 | 2.42 | 226,600.54 | 3.81 | 1,273,266.79 | 0.03 |
| Compra | - | - | 550,544.57 | 1.27 | 125,756.54 | 2.11 | 676,301.11 | 0.02 |
| Venta | - | - | 496,121.68 | 1.15 | 100,844.00 | 1.70 | 596,965.68 | 0.01 |
| JPY | 72,067.36 | 0.82 | 1,253,615.52 | 2.90 | 458,603.35 | 7.71 | 1,784,286.23 | 0.04 |
| DOL | 72,067.36 | 0.82 | 1,253,615.52 | 2.90 | 458,603.35 | 7.71 | 1,784,286.23 | 0.04 |
| Compra | 14,702.47 | 0.17 | 409,303.38 | 0.95 | 157,215.70 | 2.64 | 581,221.55 | 0.01 |
| Venta | 57,364.89 | 0.65 | 844,312.14 | 1.95 | 301,387.65 | 5.07 | 1,203,064.68 | 0.03 |
| KRW | - | - | 286,191.01 | 0.66 | 36,544.04 | 0.61 | 322,735.05 | 0.01 |
| DOL | - | - | 286,191.01 | 0.66 | 36,544.04 | 0.61 | 322,735.05 | 0.01 |
| Venta | - | - | 286,191.01 | 0.66 | 36,544.04 | 0.61 | 322,735.05 | 0.01 |
| MXN | 446,718.30 | 5.10 | 567,838.45 | 1.31 | 144,901.70 | 2.44 | 1,159,458.46 | 0.03 |
| DOL | 446,718.30 | 5.10 | 567,838.45 | 1.31 | 144,901.70 | 2.44 | 1,159,458.46 | 0.03 |
| Compra | 241,994.81 | 2.76 | 242,039.61 | 0.56 | 70,152.51 | 1.18 | 554,186.93 | 0.01 |
| Venta | 204,723.49 | 2.34 | 325,798.84 | 0.75 | 74,749.19 | 1.26 | 605,271.52 | 0.01 |

Total

4,555,223.01

51.98

18,408,109.24

42.61

2,977,345.59

50.06

25,940,677.83

0.63

INVERSIÓN EN FORWARDS DE MONEDAS LOCALES Y EXTRANJEROS POR CONTRAPARTE

(Valores Nacionales en miles de Soles)

30/11/2020

| | Monto F1 | % F1 | Monto F2 | % F2 | Monto F3 | % F3 | MontoTotal | % Total |
|---|--------------|-------|---------------|-------|--------------|-------|---------------|---------|
| I. LOCAL | 2,055,473.19 | 23.45 | 7,264,372.43 | 16.82 | 610,818.95 | 10.27 | 9,930,664.57 | 0.24 |
| FORWARD | 2,055,473.19 | 23.45 | 7,264,372.43 | 16.82 | 610,818.95 | 10.27 | 9,930,664.57 | 0.24 |
| Moneda | 2,055,473.19 | 23.45 | 7,264,372.43 | 16.82 | 610,818.95 | 10.27 | 9,930,664.57 | 0.24 |
| BANCO CONTINENTAL | 582,755.51 | 6.65 | 1,928,737.54 | 4.46 | 173,259.84 | 2.91 | 2,684,752.89 | 0.07 |
| BANCO DE CRÉDITO DEL PERÚ | 103,609.64 | 1.18 | 529,915.06 | 1.23 | 57,206.23 | 0.96 | 690,730.93 | 0.02 |
| BANCO INTERBANK | 111,815.45 | 1.28 | 50,497.30 | 0.12 | - | - | 162,312.75 | 0.00 |
| BANCO SANTANDER | 135,621.32 | 1.55 | 535,271.38 | 1.24 | 70,335.53 | 1.18 | 741,228.23 | 0.02 |
| CITIBANK | 1,092,454.98 | 12.47 | 3,811,644.41 | 8.82 | 291,261.21 | 4.90 | 5,195,360.61 | 0.13 |
| SCOTIABANK | 29,216.30 | 0.33 | 408,306.74 | 0.95 | 18,756.14 | 0.32 | 456,279.18 | 0.01 |
| II. EXTRANJERO | 2,499,749.81 | 28.52 | 11,143,736.81 | 25.80 | 2,366,526.64 | 39.79 | 16,010,013.26 | 0.39 |
| FORWARD | 2,499,749.81 | 28.52 | 11,143,736.81 | 25.80 | 2,366,526.64 | 39.79 | 16,010,013.26 | 0.39 |
| Moneda | 2,499,749.81 | 28.52 | 11,143,736.81 | 25.80 | 2,366,526.64 | 39.79 | 16,010,013.26 | 0.39 |
| BANK OF AMERICA | 7,213.90 | 0.08 | 782,568.00 | 1.81 | 140,121.14 | 2.36 | 929,903.04 | 0.02 |
| BARCLAYS BANK PLC | 143,046.44 | 1.63 | 1,211,127.37 | 2.80 | 224,435.23 | 3.77 | 1,578,609.04 | 0.04 |
| BNP PARIBAS S.A. | 299,083.15 | 3.41 | 614,163.25 | 1.42 | 266,569.80 | 4.48 | 1,179,816.20 | 0.03 |
| CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | 45,133.19 | 0.51 | 144,174.16 | 0.33 | 35,336.08 | 0.59 | 224,643.43 | 0.01 |
| DEUTSCHE BANK (LONDRES) | 352,875.80 | 4.03 | 1,904,695.70 | 4.41 | 604,653.08 | 10.17 | 2,862,224.58 | 0.07 |
| GOLDMAN SACHS BANK USA | 362,227.40 | 4.13 | 1,781,752.88 | 4.12 | 330,597.94 | 5.56 | 2,474,578.21 | 0.06 |
| JP MORGAN CHASE & CO | 357,041.11 | 4.07 | 1,666,846.33 | 3.86 | 413,918.56 | 6.96 | 2,437,805.99 | 0.06 |
| MORGAN STANLEY & CO. INTERNAT. PLC (LONDON) | 363,970.24 | 4.15 | 421,060.21 | 0.97 | 55,937.30 | 0.94 | 840,967.74 | 0.02 |
| THE BANK OF NOVA SCOTIA | 569,158.59 | 6.49 | 2,617,348.91 | 6.06 | 294,957.53 | 4.96 | 3,481,465.03 | 0.08 |
| Total | 4,555,223.01 | 51.98 | 18,408,109.24 | 42.61 | 2,977,345.59 | 50.06 | 25,940,677.83 | 0.63 |

CI/05-2021

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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