

CARTERA POR TIPO DE INSTRUMENTO Y SECTOR DEL EMISOR

(En miles de Soles)

31/12/2020

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto FO	% FO	Monto Total	% Total
<b>I. LOCAL</b>	4,868,915.21	54.27	20,644,327.78	47.24	2,654,818.78	43.76	1,762,501.43	99.24	29,930,563.20	49.46
1. Gobierno	1,715,469.98	19.12	9,240,398.64	21.14	1,696.04	0.03	-	-	10,957,564.66	18.11
BONOS GOBIERNO CENTRAL REPUBLICA	1,686,051.16	18.79	9,100,766.43	20.82	1,696.04	0.03	-	-	10,788,513.63	17.83
GDN GOBIERNO CENTRAL	29,418.82	0.33	139,632.21	0.32	-	-	-	-	169,051.04	0.28
2. Sistema Financiero	1,106,289.27	12.33	3,482,541.24	7.97	431,688.85	7.12	1,703,131.43	95.90	6,723,650.78	11.11
ACCIONES COMUNES	66,041.08	0.74	1,168,724.40	2.67	400,276.35	6.60	-	-	1,635,041.84	2.70
BONOS SUBORDINADOS SISTEMA FINANCIERO	399,926.83	4.46	510,479.47	1.17	-	-	-	-	910,406.31	1.50
CERTIFICADOS DE DEPOSITOS DE LARGO PLAZO	-	-	-	-	-	-	54,354.40	3.06	54,354.40	0.09
CUENTA CORRIENTE	45,974.71	0.51	131,214.76	0.30	27,412.48	0.45	412,951.73	23.25	617,553.68	1.02
DEPOSITOS A PLAZO	172,936.48	1.93	827,600.30	1.89	4,000.01	0.07	1,128,713.63	63.56	2,133,250.42	3.53
OTROS BONOS DEL SISTEMA FINANCIERO	421,410.16	4.70	844,522.30	1.93	-	-	107,111.67	6.03	1,373,044.13	2.27
3. Sistema no Financiero	1,742,533.63	19.42	5,707,738.58	13.06	1,543,512.66	25.44	9,994.52	0.56	9,003,779.40	14.88
ACCIONES COMUNES	237,483.82	2.65	2,752,640.53	6.30	1,228,702.41	20.25	-	-	4,218,826.77	6.97
ACCIONES DE INVERSIÓN	17,446.14	0.19	166,132.67	0.38	132,589.58	2.19	-	-	316,168.39	0.52
ACCIONES DEL EXTRANJERO LIMITE LOCAL	9,045.08	0.10	164,467.13	0.38	85,979.02	1.42	-	-	259,491.23	0.43
ADRS DE EMPRESAS PERUANAS	20,365.45	0.23	525,256.03	1.20	96,212.35	1.59	-	-	641,833.82	1.06
BONOS DE EMPRESAS PRIVADAS	1,332,894.92	14.86	2,056,841.08	4.71	29.31	0.00	-	-	3,389,765.31	5.60
BONOS DEL EXTRANJERO	125,298.22	1.40	42,401.14	0.10	-	-	-	-	167,699.36	0.28
PAPELES COMERCIALES	-	-	-	-	-	-	9,994.52	0.56	9,994.52	0.02
4. Administradoras de Fondos	204,330.82	2.28	1,472,001.51	3.37	677,921.23	11.17	-	-	2,354,253.57	3.89
ETF MDO LOCAL	-	-	135,049.13	0.31	127,372.02	2.10	-	-	262,421.15	0.43
FONDO DE INVERSION	-	-	972,537.76	2.23	486,806.02	8.02	-	-	1,459,343.78	2.41
FONDO DE INVERSION TRADICIONAL	204,330.82	2.28	302,494.68	0.69	25,173.55	0.41	-	-	531,999.05	0.88
FONDO MUTUO ALTERNATIVO EXT LIMIT LOCAL	-	-	61,919.95	0.14	38,569.65	0.64	-	-	100,489.59	0.17

5. Sociedades Titulizadoras	100,291.51	1.12	741,647.80	1.70	-	-	-	-	841,939.31	1.39
TITULO DE PARTICIPACION PATRIMONIAL	37,120.65	0.41	424,245.85	0.97	-	-	-	-	461,366.50	0.76
TITULOS DE CONTENIDO CREDITICIO	63,170.86	0.70	317,401.95	0.73	-	-	-	-	380,572.81	0.63
7. Papeles Comerciales	-	-	-	-	-	-	49,375.48	2.78	49,375.48	0.08
PAPELES COMERCIALES TITULIZADOS	-	-	-	-	-	-	49,375.48	2.78	49,375.48	0.08
<b>II. EXTRANJERO</b>	<b>4,138,243.80</b>	<b>46.13</b>	<b>22,939,886.22</b>	<b>52.49</b>	<b>3,373,861.44</b>	<b>55.61</b>	<b>2,066.22</b>	<b>0.12</b>	<b>30,454,057.68</b>	<b>50.33</b>
1. Gobierno	1,151,564.44	12.84	954,283.05	2.18	-	-	-	-	2,105,847.49	3.48
TITULOS ESTADOS DEL EXTRANJERO	1,151,564.44	12.84	954,283.05	2.18	-	-	-	-	2,105,847.49	3.48
2. Sistema Financiero	54,521.09	0.61	325,731.83	0.75	6,007.00	0.10	-	-	386,259.91	0.64
BONOS SISTEMA FINANC EXTERIOR	2,506.35	0.03	12,531.77	0.03	-	-	-	-	15,038.12	0.02
BONOS SUBORDINADOS SISTEMA FINANCIERO	-	-	157,893.21	0.36	-	-	-	-	157,893.21	0.26
CUENTA CORRIENTE	8,297.85	0.09	29,314.12	0.07	6,007.00	0.10	-	-	43,618.98	0.07
DEPOSITOS A PLAZO 6B	2,419.63	0.03	5,439.06	0.01	-	-	-	-	7,858.69	0.01
OTROS BONOS DEL SISTEMA FINANCIERO	41,297.25	0.46	120,553.66	0.28	-	-	-	-	161,850.91	0.27
3. Sistema no Financiero	294,548.87	3.28	443,722.80	1.02	-	-	2,066.22	0.12	740,337.88	1.22
BONOS DE EMPRESAS PRIVADAS	186,299.03	2.08	78,372.76	0.18	-	-	-	-	264,671.79	0.44
BONOS DEL EXTRANJERO	20,409.99	0.23	178,690.37	0.41	-	-	-	-	199,100.36	0.33
PAPELES COMERCIALES	-	-	-	-	-	-	2,066.22	0.12	2,066.22	0.00
TIT DEUDA EMITIDOS POR MUNICIPIOS DEL EXTRANJERO	87,839.84	0.98	186,659.66	0.43	-	-	-	-	274,499.51	0.45
4. Administradoras de Fondos	2,499,577.06	27.86	21,164,321.71	48.43	3,367,854.44	55.52	-	-	27,031,753.21	44.67
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	3,855,243.37	8.82	1,035,908.63	17.08	-	-	4,891,152.00	8.08
FONDOS MUTUOS EXTRANJEROS	2,499,577.06	27.86	17,309,078.34	39.61	2,331,945.82	38.44	-	-	22,140,601.21	36.59
5. Sociedades Titulizadoras	138,032.35	1.54	51,826.83	0.12	-	-	-	-	189,859.18	0.31
TITULOS DE CONTENIDO CREDITICIO	138,032.35	1.54	51,826.83	0.12	-	-	-	-	189,859.18	0.31
<b>III. OPERACIONES EN TRÁNSITO</b>	<b>-36,252.56</b>	<b>-0.40</b>	<b>117,135.90</b>	<b>0.27</b>	<b>37,880.47</b>	<b>0.62</b>	<b>11,343.71</b>	<b>0.64</b>	<b>130,107.51</b>	<b>0.22</b>
2. Sistema Financiero	-36,252.56	-0.40	117,135.90	0.27	37,880.47	0.62	11,343.71	0.64	130,107.51	0.22
<b>TOTAL</b>	<b>8,970,906.46</b>	<b>100.00</b>	<b>43,701,349.89</b>	<b>100.00</b>	<b>6,066,560.69</b>	<b>100.00</b>	<b>1,775,911.35</b>	<b>100.00</b>	<b>60,514,728.39</b>	<b>100.00</b>

CATEGORÍA DE RIESGO DE INVERSIONES DE CORTO Y LARGO PLAZO

(En miles de Soles)

31/12/2020

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto FO	% FO	Monto Total	% Total
<b>I. LOCAL</b>	4,868,915.21	54.27	20,644,327.78	47.24	2,654,818.78	43.76	1,557,123.89	87.68	29,725,185.66	49.12
CUENTA CORRIENTE	45,974.71	0.51	131,214.76	0.30	27,412.48	0.45	412,951.73	23.25	617,553.68	1.02
Cuotas de Participacion de Fondos de Inversion	-	-	1,034,457.71	2.37	525,375.66	8.66	-	-	1,559,833.37	2.58
A	-	-	676,613.14	1.55	430,643.54	7.10	-	-	1,107,256.68	1.83
AA	-	-	174,936.99	0.40	50,617.73	0.83	-	-	225,554.72	0.37
BB	-	-	22,334.04	0.05	5,118.22	0.08	-	-	27,452.26	0.05
BBB	-	-	93,938.91	0.21	25,785.36	0.43	-	-	119,724.27	0.20
BBB+	-	-	42,451.77	0.10	7,471.51	0.12	-	-	49,923.28	0.08
E	-	-	19,917.35	0.05	5,739.31	0.09	-	-	25,656.66	0.04
FOMUT	-	-	4,265.51	0.01	-	-	-	-	4,265.51	0.01
Instrumentos de Corto Plazo	172,936.48	1.93	827,600.30	1.89	4,000.01	0.07	1,037,060.49	58.40	2,041,597.28	3.37
CP1	172,936.48	1.93	827,600.30	1.89	4,000.01	0.07	1,037,060.49	58.40	2,041,597.28	3.37
Instrumentos de Largo Plazo	2,261,754.06	25.21	3,587,670.52	8.21	86,008.32	1.42	107,111.67	6.03	6,042,544.58	9.99
0	9,045.08	0.10	164,467.13	0.38	85,979.02	1.42	-	-	259,491.23	0.43
1	-	-	5,227.88	0.01	-	-	-	-	5,227.88	0.01
A	62,315.83	0.69	99,792.49	0.23	-	-	12,649.93	0.71	174,758.25	0.29
AA	951,544.56	10.61	1,267,666.70	2.90	29.31	0.00	-	-	2,219,240.57	3.67
AAA	184,112.15	2.05	812,160.70	1.86	-	-	94,461.74	5.32	1,090,734.60	1.80
BB	379,549.69	4.23	405,058.51	0.93	-	-	-	-	784,608.21	1.30
BBB	565,111.50	6.30	521,061.64	1.19	-	-	-	-	1,086,173.14	1.79
BBB+	110,075.24	1.23	235,908.88	0.54	-	-	-	-	345,984.12	0.57
BBE	-	-	76,326.58	0.17	-	-	-	-	76,326.58	0.13
Instrumentos de LP del Exterior	156,531.49	1.74	912,320.62	2.09	-	-	-	-	1,068,852.11	1.77
A	62,517.92	0.70	340,027.23	0.78	-	-	-	-	402,545.15	0.67

AA	-	-	82,758.32	0.19	-	-	-	-	82,758.32	0.14
B	40,115.17	0.45	159,388.25	0.36	-	-	-	-	199,503.42	0.33
BB	48,786.50	0.54	279,326.32	0.64	-	-	-	-	328,112.81	0.54
BBB	5,111.90	0.06	50,820.50	0.12	-	-	-	-	55,932.40	0.09
Instrumentos sin Categoría de Riesgo Equivalente	2,231,718.47	24.88	14,151,063.87	32.38	2,012,022.30	33.17	-	-	18,394,804.65	30.40
Acciones y Valores representativos sobre Acciones	341,336.49	3.80	4,612,753.63	10.56	1,857,780.70	30.62	-	-	6,811,870.82	11.26
Fondos Mutuos	204,330.82	2.28	437,543.80	1.00	152,545.57	2.51	-	-	794,420.20	1.31
Títulos de Deuda del Gobierno	1,686,051.16	18.79	9,100,766.43	20.82	1,696.04	0.03	-	-	10,788,513.63	17.83
<b>II. EXTRANJERO</b>	4,138,243.80	46.13	22,939,886.22	52.49	3,373,861.44	55.61	2,066.22	0.12	30,454,057.68	50.33
	365,628.63	4.08	408,646.47	0.94	-	-	-	-	774,275.10	1.28
AA	179,329.60	2.00	172,380.50	0.39	-	-	-	-	351,710.10	0.58
B	77,353.61	0.86	-	-	-	-	-	-	77,353.61	0.13
BB	108,945.42	1.21	78,372.76	0.18	-	-	-	-	187,318.18	0.31
BBB	-	-	157,893.21	0.36	-	-	-	-	157,893.21	0.26
<b>CUENTA CORRIENTE</b>	8,297.85	0.09	29,314.12	0.07	6,007.00	0.10	-	-	43,618.98	0.07
Instrumentos de Inversión de Corto Plazo con Equivalencia de Clasificación	2,419.63	0.03	5,439.06	0.01	-	-	2,066.22	0.12	9,924.91	0.02
CP1	2,419.63	0.03	5,439.06	0.01	-	-	2,066.22	0.12	9,924.91	0.02
Instrumentos de Inversión de Largo Plazo con Equivalencia de Clasificación	1,262,320.63	14.07	1,332,164.86	3.05	-	-	-	-	2,594,485.49	4.29
A	606.62	0.01	38,251.57	0.09	-	-	-	-	38,858.20	0.06
AA	2,506.35	0.03	12,531.77	0.03	-	-	-	-	15,038.12	0.02
BB	254,981.25	2.84	115,333.02	0.26	-	-	-	-	370,314.27	0.61
BBB	988,465.91	11.02	1,118,684.12	2.56	-	-	-	-	2,107,150.03	3.48
BBE	15,760.49	0.18	47,364.37	0.11	-	-	-	-	63,124.86	0.10
Instrumentos sin Categoría de Riesgo Equivalente	2,499,577.06	27.86	21,164,321.71	48.43	3,367,854.44	55.52	-	-	27,031,753.21	44.67
Fondos Mutuos	2,499,577.06	27.86	21,164,321.71	48.43	3,367,854.44	55.52	-	-	27,031,753.21	44.67
<b>III. OPERACIONES EN TRÁNSITO</b>	-36,252.56	-0.40	117,135.90	0.27	37,880.47	0.62	11,343.71	0.64	130,107.51	0.22
<b>Total final</b>	8,970,906.46	100.00	43,701,349.89	100.00	6,066,560.69	100.00	1,570,533.81	88.44	60,309,350.85	99.66

CARTERA POR EMISOR Y TIPO DE INSTRUMENTO

(En miles de Soles)

31/12/2020

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto FO	% FO	Monto Total	% Total
<b>I. LOCAL</b>	4,868,915.21	54.27	20,644,327.78	47.24	2,654,818.78	43.76	1,557,123.89	87.68	29,725,185.66	49.12
1. Gobierno	1,715,469.98	19.12	9,240,398.64	21.14	1,696.04	0.03	-	-	10,957,564.66	18.11
GOBIERNO PERUANO	1,715,469.98	19.12	9,240,398.64	21.14	1,696.04	0.03	-	-	10,957,564.66	18.11
BONOS GOBIERNO CENTRAL REPUBLICA	1,686,051.16	18.79	9,100,766.43	20.82	1,696.04	0.03	-	-	10,788,513.63	17.83
GDN GOBIERNO CENTRAL	29,418.82	0.33	139,632.21	0.32	-	-	-	-	169,051.04	0.28
2. Sistema Financiero	1,106,289.27	12.33	3,482,541.24	7.97	431,688.85	7.12	1,497,753.89	84.34	6,518,273.24	10.77
BANCO CONTINENTAL	5,304.58	0.06	191,491.71	0.44	60,869.07	1.00	500,214.17	28.17	757,879.53	1.25
ACCIONES COMUNES	1,876.32	0.02	96,280.76	0.22	60,869.07	1.00	-	-	159,026.16	0.26
BONOS SUBORDINADOS SISTEMA FINANCIERO	3,428.26	0.04	68,086.37	0.16	-	-	-	-	71,514.62	0.12
DEPOSITOS A PLAZO	-	-	-	-	-	-	446,574.08	25.15	446,574.08	0.74
OTROS BONOS DEL SISTEMA FINANCIERO	-	-	27,124.58	0.06	-	-	53,640.09	3.02	80,764.67	0.13
BANCO DE CRÉDITO DEL PERÚ	199,355.82	2.22	356,452.61	0.82	-	-	41,768.77	2.35	597,577.21	0.99
BONOS SUBORDINADOS SISTEMA FINANCIERO	89,280.58	1.00	104,612.70	0.24	-	-	-	-	193,893.28	0.32
DEPOSITOS A PLAZO	-	-	-	-	-	-	10,309.83	0.58	10,309.83	0.02
OTROS BONOS DEL SISTEMA FINANCIERO	110,075.24	1.23	251,839.91	0.58	-	-	31,458.94	1.77	393,374.09	0.65
BANCO DE LA NACIÓN	45,230.14	0.50	68,788.58	0.16	-	-	-	-	114,018.73	0.19
BONOS SUBORDINADOS SISTEMA FINANCIERO	45,230.14	0.50	68,788.58	0.16	-	-	-	-	114,018.73	0.19
BANCO GNB PERU S.A.	-	-	14,460.86	0.03	-	-	2,064.21	0.12	16,525.07	0.03
DEPOSITOS A PLAZO	-	-	-	-	-	-	2,064.21	0.12	2,064.21	0.00
OTROS BONOS DEL SISTEMA FINANCIERO	-	-	14,460.86	0.03	-	-	-	-	14,460.86	0.02
BANCO INTERBANK	499,169.10	5.56	1,181,536.16	2.70	4,000.01	0.07	295,321.34	16.63	1,980,026.60	3.27
BONOS SUBORDINADOS SISTEMA FINANCIERO	180,090.18	2.01	185,326.92	0.42	-	-	-	-	365,417.10	0.60
DEPOSITOS A PLAZO	172,936.48	1.93	827,600.30	1.89	4,000.01	0.07	295,321.34	16.63	1,299,858.13	2.15
OTROS BONOS DEL SISTEMA FINANCIERO	146,142.44	1.63	168,608.94	0.39	-	-	-	-	314,751.38	0.52

BIF	29,039.41	0.32	5,807.88	0.01	-	-	42,734.41	2.41	77,581.71	0.13
BONOS SUBORDINADOS SISTEMA FINANCIERO	29,039.41	0.32	5,807.88	0.01	-	-	-	-	34,847.29	0.06
CERTIFICADOS DE DEPOSITOS DE LARGO PLAZO	-	-	-	-	-	-	17,717.36	1.00	17,717.36	0.03
DEPOSITOS A PLAZO	-	-	-	-	-	-	25,017.06	1.41	25,017.06	0.04
COMPARTAMOS FINANCIERA	-	-	-	-	-	-	36,637.04	2.06	36,637.04	0.06
CERTIFICADOS DE DEPOSITOS DE LARGO PLAZO	-	-	-	-	-	-	36,637.04	2.06	36,637.04	0.06
CREDECORP	21,832.96	0.24	452,252.51	1.03	103,242.27	1.70	-	-	577,327.74	0.95
ACCIONES COMUNES	21,832.96	0.24	452,252.51	1.03	103,242.27	1.70	-	-	577,327.74	0.95
CREDISCOTIA FINANCIERA	8,745.88	0.10	7,176.11	0.02	-	-	41,025.50	2.31	56,947.49	0.09
BONOS SUBORDINADOS SISTEMA FINANCIERO	8,745.88	0.10	7,176.11	0.02	-	-	-	-	15,921.99	0.03
DEPOSITOS A PLAZO	-	-	-	-	-	-	41,025.50	2.31	41,025.50	0.07
CUENTA CORRIENTE	45,974.71	0.51	131,214.76	0.30	27,412.48	0.45	412,951.73	23.25	617,553.68	1.02
CUENTA CORRIENTE	45,974.71	0.51	131,214.76	0.30	27,412.48	0.45	412,951.73	23.25	617,553.68	1.02
EL PACIFICO PERUANO-SUIZA CIA SEG Y REA	22,891.49	0.26	59,136.36	0.14	-	-	-	-	82,027.85	0.14
BONOS SUBORDINADOS SISTEMA FINANCIERO	22,891.49	0.26	59,136.36	0.14	-	-	-	-	82,027.85	0.14
FINANCIERA OH! S.A.	32,897.01	0.37	5,227.88	0.01	-	-	12,649.93	0.71	50,774.82	0.08
OTROS BONOS DEL SISTEMA FINANCIERO	32,897.01	0.37	5,227.88	0.01	-	-	12,649.93	0.71	50,774.82	0.08
FONDO MIVIVIENDA S.A.	53,214.64	0.59	310,084.60	0.71	-	-	-	-	363,299.23	0.60
OTROS BONOS DEL SISTEMA FINANCIERO	53,214.64	0.59	310,084.60	0.71	-	-	-	-	363,299.23	0.60
INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL SE	45,971.34	0.51	619,701.75	1.42	236,089.78	3.89	-	-	901,762.87	1.49
ACCIONES COMUNES	42,047.23	0.47	619,701.75	1.42	236,089.78	3.89	-	-	897,838.76	1.48
OTROS BONOS DEL SISTEMA FINANCIERO	3,924.11	0.04	-	-	-	-	-	-	3,924.11	0.01
INTERCORP PERU LTD. (ANTES IFH PERU LTD.)	75,156.73	0.84	67,175.53	0.15	-	-	-	-	142,332.26	0.24
OTROS BONOS DEL SISTEMA FINANCIERO	75,156.73	0.84	67,175.53	0.15	-	-	-	-	142,332.26	0.24
INTERSEGURO COMPAÑIA DE SEGUROS S.A.	3,926.38	0.04	-	-	-	-	-	-	3,926.38	0.01
BONOS SUBORDINADOS SISTEMA FINANCIERO	3,926.38	0.04	-	-	-	-	-	-	3,926.38	0.01
MI BANCO	7,666.61	0.09	1,916.65	0.00	-	-	-	-	9,583.26	0.02
BONOS SUBORDINADOS SISTEMA FINANCIERO	7,666.61	0.09	1,916.65	0.00	-	-	-	-	9,583.26	0.02
SCOTIABANK	9,912.47	0.11	10,117.28	0.02	75.23	0.00	112,386.80	6.33	132,491.78	0.22

ACCIONES COMUNES	284.57	0.00	489.38	0.00	75.23	0.00	-	-	849.17	0.00
BONOS SUBORDINADOS SISTEMA FINANCIERO	9,627.90	0.11	9,627.90	0.02	-	-	-	-	19,255.81	0.03
DEPOSITOS A PLAZO	-	-	-	-	-	-	103,024.08	5.80	103,024.08	0.17
OTROS BONOS DEL SISTEMA FINANCIERO	-	-	-	-	-	-	9,362.72	0.53	9,362.72	0.02
<b>3. Sistema no Financiero</b>	<b>1,742,533.63</b>	<b>19.42</b>	<b>5,707,738.58</b>	<b>13.06</b>	<b>1,543,512.66</b>	<b>25.44</b>	<b>9,994.52</b>	<b>0.56</b>	<b>9,003,779.40</b>	<b>14.88</b>
ADMINISTRADORA JOCKEY PLAZA SHOPPING CENTER S.A	62,445.47	0.70	35,688.33	0.08	-	-	-	-	98,133.80	0.16
BONOS DE EMPRESAS PRIVADAS	62,445.47	0.70	35,688.33	0.08	-	-	-	-	98,133.80	0.16
AI INVERSIONES PALO ALTO II S.A.C.	29,137.98	0.32	-	-	-	-	-	-	29,137.98	0.05
BONOS DE EMPRESAS PRIVADAS	29,137.98	0.32	-	-	-	-	-	-	29,137.98	0.05
ALICORP S.A.	282,422.61	3.15	765,974.17	1.75	227,027.34	3.74	-	-	1,275,424.13	2.11
ACCIONES COMUNES	24,422.89	0.27	459,021.89	1.05	227,027.34	3.74	-	-	710,472.13	1.17
BONOS DE EMPRESAS PRIVADAS	257,999.72	2.88	306,952.29	0.70	-	-	-	-	564,952.01	0.93
ASOCIACIÓN TECSUP N° 2	5,443.51	0.06	-	-	-	-	-	-	5,443.51	0.01
BONOS DE EMPRESAS PRIVADAS	5,443.51	0.06	-	-	-	-	-	-	5,443.51	0.01
CEMENTOS LIMA S.A	25,821.39	0.29	201,925.90	0.46	113,455.33	1.87	-	-	341,202.62	0.56
ACCIONES COMUNES	25,821.39	0.29	188,699.68	0.43	113,455.33	1.87	-	-	327,976.40	0.54
BONOS DE EMPRESAS PRIVADAS	-	-	13,226.22	0.03	-	-	-	-	13,226.22	0.02
CEMENTOS PACASMAYO S.A	66,770.39	0.74	128,958.50	0.30	125,947.33	2.08	-	-	321,676.22	0.53
ACCIONES COMUNES	5,469.96	0.06	73,304.10	0.17	103,002.99	1.70	-	-	181,777.05	0.30
ADRS DE EMPRESAS PERUANAS	4,226.43	0.05	50,421.68	0.12	22,944.35	0.38	-	-	77,592.46	0.13
BONOS DE EMPRESAS PRIVADAS	57,074.00	0.64	5,232.72	0.01	-	-	-	-	62,306.71	0.10
CEMENTOS YURA S.A.	28,256.12	0.31	30,713.18	0.07	-	-	-	-	58,969.30	0.10
BONOS DE EMPRESAS PRIVADAS	28,256.12	0.31	30,713.18	0.07	-	-	-	-	58,969.30	0.10
CIA MINERA VOLCAN S.A.	2,567.08	0.03	99,636.15	0.23	48,352.55	0.80	-	-	150,555.78	0.25
ACCIONES COMUNES	2,567.08	0.03	99,636.15	0.23	48,352.55	0.80	-	-	150,555.78	0.25
CIA. DE MINAS BUENAVENTURA S.A.A.	16,102.89	0.18	474,468.90	1.09	73,050.54	1.20	-	-	563,622.32	0.93
ACCIONES COMUNES	-	-	44.16	0.00	-	-	-	-	44.16	0.00
ADRS DE EMPRESAS PERUANAS	16,102.89	0.18	474,424.73	1.09	73,050.54	1.20	-	-	563,578.16	0.93
COMPAÑIA MINERA ATACOCCHA S.A.	-	-	4,784.60	0.01	2,728.09	0.04	-	-	7,512.69	0.01

ACCIONES COMUNES	-	-	4,784.60	0.01	2,728.09	0.04	-	-	7,512.69	0.01
CONCESIONARIA TRASVASE OLMOS	-	-	77,762.39	0.18	-	-	-	-	77,762.39	0.13
BONOS DE EMPRESAS PRIVADAS	-	-	77,762.39	0.18	-	-	-	-	77,762.39	0.13
CONSORCIO TRANSMANTARO	3,877.36	0.04	11,632.09	0.03	-	-	-	-	15,509.45	0.03
BONOS DE EMPRESAS PRIVADAS	3,877.36	0.04	11,632.09	0.03	-	-	-	-	15,509.45	0.03
CORPORACION JOSÉ LINDLEY S.A.	6,036.55	0.07	6,036.55	0.01	-	-	-	-	12,073.09	0.02
BONOS DE EMPRESAS PRIVADAS	6,036.55	0.07	6,036.55	0.01	-	-	-	-	12,073.09	0.02
CORPORACION PRIMAX S.A.	31,139.09	0.35	18,683.46	0.04	-	-	-	-	49,822.55	0.08
BONOS DE EMPRESAS PRIVADAS	31,139.09	0.35	18,683.46	0.04	-	-	-	-	49,822.55	0.08
EDPYME SANTANDER CONSUMO PERÚ S.A.	-	-	-	-	-	-	9,994.52	0.56	9,994.52	0.02
PAPELES COMERCIALES	-	-	-	-	-	-	9,994.52	0.56	9,994.52	0.02
EMPRESA EDITORA EL COMERCIO S.A	1,076.00	0.01	2,658.05	0.01	3,920.43	0.06	-	-	7,654.48	0.01
ACCIONES DE INVERSIÓN	1,076.00	0.01	2,658.05	0.01	3,920.43	0.06	-	-	7,654.48	0.01
ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.)	34,775.49	0.39	218,337.62	0.50	40,707.64	0.67	-	-	293,820.76	0.49
ACCIONES COMUNES	29,654.29	0.33	206,735.88	0.47	40,707.64	0.67	-	-	277,097.81	0.46
BONOS DE EMPRESAS PRIVADAS	5,121.20	0.06	11,601.75	0.03	-	-	-	-	16,722.95	0.03
ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.)	16,327.96	0.18	169,000.67	0.39	79,412.38	1.31	-	-	264,741.01	0.44
ACCIONES COMUNES	16,327.96	0.18	160,908.35	0.37	79,412.38	1.31	-	-	256,648.69	0.42
BONOS DE EMPRESAS PRIVADAS	-	-	8,092.32	0.02	-	-	-	-	8,092.32	0.01
ENERGIA EOLICA S.A.	38,718.90	0.43	157,339.52	0.36	-	-	-	-	196,058.41	0.32
BONOS DE EMPRESAS PRIVADAS	38,718.90	0.43	157,339.52	0.36	-	-	-	-	196,058.41	0.32
ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.)	55,362.11	0.62	486,237.33	1.11	163,966.88	2.70	-	-	705,566.32	1.17
ACCIONES COMUNES	20,991.03	0.23	313,591.40	0.72	163,966.88	2.70	-	-	498,549.31	0.82
BONOS DE EMPRESAS PRIVADAS	34,371.09	0.38	172,645.92	0.40	-	-	-	-	207,017.01	0.34
FALABELLA PERU S.A.A.	84,371.54	0.94	58,946.09	0.13	-	-	-	-	143,317.63	0.24
BONOS DE EMPRESAS PRIVADAS	84,371.54	0.94	58,946.09	0.13	-	-	-	-	143,317.63	0.24
FERREYCORP S.A.A.	11,293.54	0.13	93,458.46	0.21	77,851.10	1.28	-	-	182,603.10	0.30
ACCIONES COMUNES	11,293.54	0.13	93,458.46	0.21	77,851.10	1.28	-	-	182,603.10	0.30
FOSSAL S.A.A.	52.11	0.00	425.78	0.00	459.98	0.01	-	-	937.86	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	409.62	0.00	217.47	0.00	-	-	663.21	0.00
GAS NATURAL DE LIMA Y CALLAO S.A.	16,286.71	0.18	72,503.80	0.17	-	-	-	-	88,790.52	0.15
BONOS DE EMPRESAS PRIVADAS	16,286.71	0.18	72,503.80	0.17	-	-	-	-	88,790.52	0.15
GRAÑA Y MONTERO S.A.A	3,804.54	0.04	55,577.55	0.13	55,140.22	0.91	-	-	114,522.31	0.19
ACCIONES COMUNES	3,804.54	0.04	55,577.55	0.13	55,140.22	0.91	-	-	114,522.31	0.19
GYM FERROVIAS S.A.	114,657.72	1.28	3,821.92	0.01	-	-	-	-	118,479.64	0.20
BONOS DE EMPRESAS PRIVADAS	114,657.72	1.28	3,821.92	0.01	-	-	-	-	118,479.64	0.20
HERMES TRANSPORTES BLINDADOS SA	88,541.66	0.99	-	-	-	-	-	-	88,541.66	0.15
BONOS DE EMPRESAS PRIVADAS	88,541.66	0.99	-	-	-	-	-	-	88,541.66	0.15
INCA RAIL SAC	48,737.24	0.54	-	-	-	-	-	-	48,737.24	0.08
BONOS DE EMPRESAS PRIVADAS	48,737.24	0.54	-	-	-	-	-	-	48,737.24	0.08
INRETAIL PERU CORP	49,086.09	0.55	577,918.72	1.32	243,402.33	4.01	-	-	870,407.14	1.44
ACCIONES COMUNES	49,086.09	0.55	577,918.72	1.32	243,402.33	4.01	-	-	870,407.14	1.44
INRETAIL PHARMA S.A.	55,106.64	0.61	77,149.29	0.18	-	-	-	-	132,255.93	0.22
BONOS DE EMPRESAS PRIVADAS	55,106.64	0.61	77,149.29	0.18	-	-	-	-	132,255.93	0.22
INVERSIONES NACIONALES DE TURISMO S.A.	74,989.76	0.84	74,989.76	0.17	-	-	-	-	149,979.52	0.25
BONOS DE EMPRESAS PRIVADAS	74,989.76	0.84	74,989.76	0.17	-	-	-	-	149,979.52	0.25
KALLPA GENERACION SA	1,837.84	0.02	86,519.77	0.20	-	-	-	-	88,357.62	0.15
BONOS DE EMPRESAS PRIVADAS	1,837.84	0.02	86,519.77	0.20	-	-	-	-	88,357.62	0.15
LUZ DEL SUR S.A.A	59,274.85	0.66	347,066.36	0.79	-	-	-	-	406,341.21	0.67
ACCIONES COMUNES	25,508.24	0.28	294,300.53	0.67	-	-	-	-	319,808.76	0.53
BONOS DE EMPRESAS PRIVADAS	33,766.62	0.38	52,765.83	0.12	-	-	-	-	86,532.45	0.14
MILPO S.A.	22,520.84	0.25	224,642.90	0.51	73,413.06	1.21	-	-	320,576.80	0.53
ACCIONES COMUNES	22,520.84	0.25	224,642.90	0.51	73,413.06	1.21	-	-	320,576.80	0.53
MINSUR S.A	16,370.14	0.18	239,801.21	0.55	128,669.15	2.12	-	-	384,840.49	0.64
ACCIONES DE INVERSIÓN	16,370.14	0.18	163,474.63	0.37	128,669.15	2.12	-	-	308,513.91	0.51
BONOS DE EMPRESAS PRIVADAS	-	-	76,326.58	0.17	-	-	-	-	76,326.58	0.13
NEXA RESOURCES S.A. PERU	134,343.30	1.50	206,868.27	0.47	85,979.02	1.42	-	-	427,190.59	0.71

ACCIONES DEL EXTRANJERO LIMITE LOCAL	9,045.08	0.10	164,467.13	0.38	85,979.02	1.42	-	-	259,491.23	0.43
BONOS DEL EXTRANJERO	125,298.22	1.40	42,401.14	0.10	-	-	-	-	167,699.36	0.28
NORVIAL S.A.	11,471.50	0.13	40,150.26	0.09	-	-	-	-	51,621.77	0.09
BONOS DE EMPRESAS PRIVADAS	11,471.50	0.13	40,150.26	0.09	-	-	-	-	51,621.77	0.09
PERU LNG	74,213.51	0.83	168,451.94	0.39	-	-	-	-	242,665.45	0.40
BONOS DE EMPRESAS PRIVADAS	74,213.51	0.83	168,451.94	0.39	-	-	-	-	242,665.45	0.40
RED DE ENERGIA DEL PERU SA	7,059.22	0.08	20,160.48	0.05	-	-	-	-	27,219.70	0.04
BONOS DE EMPRESAS PRIVADAS	7,059.22	0.08	20,160.48	0.05	-	-	-	-	27,219.70	0.04
RUTAS DE LIMA SAC	40,115.17	0.45	159,388.25	0.36	-	-	-	-	199,503.42	0.33
BONOS DE EMPRESAS PRIVADAS	40,115.17	0.45	159,388.25	0.36	-	-	-	-	199,503.42	0.33
SAGA FALABELLA	257.31	0.00	1,145.96	0.00	29.31	0.00	-	-	1,432.58	0.00
BONOS DE EMPRESAS PRIVADAS	257.31	0.00	1,145.96	0.00	29.31	0.00	-	-	1,432.58	0.00
SAN MIGUEL INDUSTRIAS PET S.A.	-	-	28,179.30	0.06	-	-	-	-	28,179.30	0.05
BONOS DE EMPRESAS PRIVADAS	-	-	28,179.30	0.06	-	-	-	-	28,179.30	0.05
TELEFONICA DEL PERU S.A.A.	121,861.48	1.36	258,227.15	0.59	-	-	-	-	380,088.63	0.63
BONOS DE EMPRESAS PRIVADAS	121,861.48	1.36	258,227.15	0.59	-	-	-	-	380,088.63	0.63
TRANSPORTADORA DE GAS DEL PERU S.A	-	-	22,507.97	0.05	-	-	-	-	22,507.97	0.04
BONOS DE EMPRESAS PRIVADAS	-	-	22,507.97	0.05	-	-	-	-	22,507.97	0.04
<b>4. Administradoras de Fondos</b>	<b>204,330.82</b>	<b>2.28</b>	<b>1,472,001.51</b>	<b>3.37</b>	<b>677,921.23</b>	<b>11.17</b>	<b>-</b>	<b>-</b>	<b>2,354,253.57</b>	<b>3.89</b>
AC CAPITALES SAFI	-	-	111,126.28	0.25	35,868.68	0.59	-	-	146,994.96	0.24
FONDO DE INVERSION	-	-	111,126.28	0.25	35,868.68	0.59	-	-	146,994.96	0.24
BD CAPITAL SAFI S.A.C.	179,814.18	2.00	14,271.62	0.03	-	-	-	-	194,085.79	0.32
FONDO DE INVERSION TRADICIONAL	179,814.18	2.00	14,271.62	0.03	-	-	-	-	194,085.79	0.32
BlackRock Institutional Trust Company PE	-	-	135,049.13	0.31	127,372.02	2.10	-	-	262,421.15	0.43
ETF MDO LOCAL	-	-	135,049.13	0.31	127,372.02	2.10	-	-	262,421.15	0.43
CARLYLE GROUP	-	-	61,919.95	0.14	38,569.65	0.64	-	-	100,489.59	0.17
FONDO MUTUO ALTERNATIVO EXT LIMIT LOCAL	-	-	61,919.95	0.14	38,569.65	0.64	-	-	100,489.59	0.17
COMPASS GROUP SAFI S.A	-	-	44,030.98	0.10	14,148.38	0.23	-	-	58,179.36	0.10
FONDO DE INVERSION	-	-	44,030.98	0.10	14,148.38	0.23	-	-	58,179.36	0.10

CREDEFONDO S.A.F.	-	-	40,105.43	0.09	10,026.36	0.17	-	-	50,131.78	0.08
FONDO DE INVERSION	-	-	40,105.43	0.09	10,026.36	0.17	-	-	50,131.78	0.08
EFIC PARTNERS SAC	-	-	25,717.90	0.06	1,761.50	0.03	-	-	27,479.40	0.05
FONDO DE INVERSION	-	-	25,717.90	0.06	1,761.50	0.03	-	-	27,479.40	0.05
ENFOCA SAFI S.A.	-	-	103,448.35	0.24	241,379.48	3.98	-	-	344,827.83	0.57
FONDO DE INVERSION	-	-	103,448.35	0.24	241,379.48	3.98	-	-	344,827.83	0.57
FARO CAPITAL SAFI	-	-	6,835.00	0.02	1,708.75	0.03	-	-	8,543.75	0.01
FONDO DE INVERSION	-	-	6,835.00	0.02	1,708.75	0.03	-	-	8,543.75	0.01
LARRAIN VIAL CORREDORA DE BOLSA	-	-	177,188.09	0.41	69,492.10	1.15	-	-	246,680.19	0.41
FONDO DE INVERSION	-	-	177,188.09	0.41	69,492.10	1.15	-	-	246,680.19	0.41
MACROCAPITALES SAFI S.A.	-	-	231,955.47	0.53	54,885.52	0.90	-	-	286,840.99	0.47
FONDO DE INVERSION	-	-	131,261.26	0.30	29,711.97	0.49	-	-	160,973.23	0.27
FONDO DE INVERSION TRADICIONAL	-	-	100,694.21	0.23	25,173.55	0.41	-	-	125,867.76	0.21
SIGMA SAFI	-	-	443,041.80	1.01	63,878.24	1.05	-	-	506,920.04	0.84
FONDO DE INVERSION	-	-	255,512.95	0.58	63,878.24	1.05	-	-	319,391.18	0.53
FONDO DE INVERSION TRADICIONAL	-	-	187,528.85	0.43	-	-	-	-	187,528.85	0.31
SUMMA SAFI	-	-	22,334.04	0.05	5,118.22	0.08	-	-	27,452.26	0.05
FONDO DE INVERSION	-	-	22,334.04	0.05	5,118.22	0.08	-	-	27,452.26	0.05
UNIÓN PARA LA INFRAESTRUCTURA PERÚ SAC	-	-	128.07	0.00	-	-	-	-	128.07	0.00
FONDO DE INVERSION	-	-	128.07	0.00	-	-	-	-	128.07	0.00
W CAPITAL SAFI SA	24,516.65	0.27	54,849.41	0.13	13,712.35	0.23	-	-	93,078.40	0.15
FONDO DE INVERSION	-	-	54,849.41	0.13	13,712.35	0.23	-	-	68,561.76	0.11
FONDO DE INVERSION TRADICIONAL	24,516.65	0.27	-	-	-	-	-	-	24,516.65	0.04
<b>5. Sociedades Titulizadoras</b>	<b>100,291.51</b>	<b>1.12</b>	<b>741,647.80</b>	<b>1.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>841,939.31</b>	<b>1.39</b>
BCP - PF FIDEICOMISO EN INFRAESTRUCTURA	37,120.65	0.41	424,245.85	0.97	-	-	-	-	461,366.50	0.76
TITULO DE PARTICIPACION PATRIMONIAL	37,120.65	0.41	424,245.85	0.97	-	-	-	-	461,366.50	0.76
CREDECORP CAPITAL SOCIEDAD TITULIZADORA S.A.	-	-	15,943.36	0.04	-	-	-	-	15,943.36	0.03
TITULOS DE CONTENIDO CREDITICIO	-	-	15,943.36	0.04	-	-	-	-	15,943.36	0.03
INRETAIL SHOPPING MALLS	6,089.98	0.07	133,271.87	0.30	-	-	-	-	139,361.85	0.23

TITULOS DE CONTENIDO CREDITICIO	6,089.98	0.07	133,271.87	0.30	-	-	-	-	139,361.85	0.23
INTEROCEANICA IV FINANCE	2,895.40	0.03	81,665.40	0.19	-	-	-	-	84,560.80	0.14
TITULOS DE CONTENIDO CREDITICIO	2,895.40	0.03	81,665.40	0.19	-	-	-	-	84,560.80	0.14
MERRILL LYNCH	1,187.79	0.01	10,445.59	0.02	-	-	-	-	11,633.39	0.02
TITULOS DE CONTENIDO CREDITICIO	1,187.79	0.01	10,445.59	0.02	-	-	-	-	11,633.39	0.02
PERU P ROLL DUCION FINANCE LIMITED	17,026.26	0.19	74,120.76	0.17	-	-	-	-	91,147.02	0.15
TITULOS DE CONTENIDO CREDITICIO	17,026.26	0.19	74,120.76	0.17	-	-	-	-	91,147.02	0.15
WIESE SUDAMERIS SOCIEDAD TITULIZADORA SA	35,971.43	0.40	1,954.97	0.00	-	-	-	-	37,926.40	0.06
TITULOS DE CONTENIDO CREDITICIO	35,971.43	0.40	1,954.97	0.00	-	-	-	-	37,926.40	0.06
<b>7. Papeles Comerciales</b>	-	-	-	-	-	-	49,375.48	2.78	49,375.48	0.08
CONTINENTAL SOCIEDAD TITULIZADORA S.A.	-	-	-	-	-	-	49,375.48	2.78	49,375.48	0.08
PAPELES COMERCIALES TITULIZADOS	-	-	-	-	-	-	49,375.48	2.78	49,375.48	0.08
<b>II. EXTRANJERO</b>	4,138,243.80	46.13	22,939,886.22	52.49	3,373,861.44	55.61	2,066.22	0.12	30,454,057.68	50.33
<b>1. Gobierno</b>	1,151,564.44	12.84	954,283.05	2.18	-	-	-	-	2,105,847.49	3.48
GOBIERNO CHILENO	606.62	0.01	38,251.57	0.09	-	-	-	-	38,858.20	0.06
TITULOS ESTADOS DEL EXTRANJERO	606.62	0.01	38,251.57	0.09	-	-	-	-	38,858.20	0.06
GOBIERNO COLOMBIANO	474,427.32	5.29	509,681.14	1.17	-	-	-	-	984,108.46	1.63
TITULOS ESTADOS DEL EXTRANJERO	474,427.32	5.29	509,681.14	1.17	-	-	-	-	984,108.46	1.63
GOBIERNO DE BRAZIL	254,981.25	2.84	115,087.10	0.26	-	-	-	-	370,068.35	0.61
TITULOS ESTADOS DEL EXTRANJERO	254,981.25	2.84	115,087.10	0.26	-	-	-	-	370,068.35	0.61
GOBIERNO MEXICANO	421,549.25	4.70	291,263.24	0.67	-	-	-	-	712,812.49	1.18
TITULOS ESTADOS DEL EXTRANJERO	421,549.25	4.70	291,263.24	0.67	-	-	-	-	712,812.49	1.18
<b>2. Sistema Financiero</b>	54,521.09	0.61	325,731.83	0.75	6,007.00	0.10	-	-	386,259.91	0.64
CORPORACION FINANCIERA DE DESARROLLO S.A.	41,297.25	0.46	278,446.88	0.64	-	-	-	-	319,744.12	0.53
BONOS SUBORDINADOS SISTEMA FINANCIERO	-	-	157,893.21	0.36	-	-	-	-	157,893.21	0.26
OTROS BONOS DEL SISTEMA FINANCIERO	41,297.25	0.46	120,553.66	0.28	-	-	-	-	161,850.91	0.27
CUENTA CORRIENTE	8,297.85	0.09	29,314.12	0.07	6,007.00	0.10	-	-	43,618.98	0.07
CUENTA CORRIENTE	8,297.85	0.09	29,314.12	0.07	6,007.00	0.10	-	-	43,618.98	0.07
DBS BANK LTD	-	-	5,439.06	0.01	-	-	-	-	5,439.06	0.01

DEPOSITOS A PLAZO 6B	-	-	5,439.06	0.01	-	-	-	-	5,439.06	0.01
JP MORGAN CHASE BANK N.A.	-	-	-	-	-	-	-	-	-	-
DEPOSITOS A PLAZO 6B	-	-	-	-	-	-	-	-	-	-
SKANDINAVISKA ENSKILDA BANKEN AB	-	-	-	-	-	-	-	-	-	-
DEPOSITOS A PLAZO 6B	-	-	-	-	-	-	-	-	-	-
THE BANK OF NOVA SCOTIA	2,419.63	0.03	-	-	-	-	-	-	2,419.63	0.00
DEPOSITOS A PLAZO 6B	2,419.63	0.03	-	-	-	-	-	-	2,419.63	0.00
The Export-Import Bank of Korea	2,506.35	0.03	12,531.77	0.03	-	-	-	-	15,038.12	0.02
BONOS SISTEMA FINANC EXTERIOR	2,506.35	0.03	12,531.77	0.03	-	-	-	-	15,038.12	0.02
<b>3. Sistema no Financiero</b>	<b>294,548.87</b>	<b>3.28</b>	<b>443,722.80</b>	<b>1.02</b>	<b>-</b>	<b>-</b>	<b>2,066.22</b>	<b>0.12</b>	<b>740,337.88</b>	<b>1.22</b>
AUNA S.A.A.	77,353.61	0.86	-	-	-	-	-	-	77,353.61	0.13
BONOS DE EMPRESAS PRIVADAS	77,353.61	0.86	-	-	-	-	-	-	77,353.61	0.13
CORPORACION FINANCIERA DE DESARROLLO S.A.	-	-	-	-	-	-	2,066.22	0.12	2,066.22	0.00
PAPELES COMERCIALES	-	-	-	-	-	-	2,066.22	0.12	2,066.22	0.00
EMPRESAS PUBLICAS MEDELLIN	87,839.84	0.98	186,659.66	0.43	-	-	-	-	274,499.51	0.45
TIT DEUDA EMITIDOS POR MUNICIPIOS DEL EXTRANJERO	87,839.84	0.98	186,659.66	0.43	-	-	-	-	274,499.51	0.45
FENIX POWER PERÚ S.A.	-	-	59,056.19	0.14	-	-	-	-	59,056.19	0.10
BONOS DE EMPRESAS PRIVADAS	-	-	59,056.19	0.14	-	-	-	-	59,056.19	0.10
INKIA ENERGY LIMITED	15,760.49	0.18	47,364.37	0.11	-	-	-	-	63,124.86	0.10
BONOS DEL EXTRANJERO	15,760.49	0.18	47,364.37	0.11	-	-	-	-	63,124.86	0.10
ORAZUL ENERGY (EX - DUKE ENERGY INT. EGENOR) SOC EN COM. X ACC	108,945.42	1.21	19,316.56	0.04	-	-	-	-	128,261.98	0.21
BONOS DE EMPRESAS PRIVADAS	108,945.42	1.21	19,316.56	0.04	-	-	-	-	128,261.98	0.21
S.A.C.I. FALABELLA S.A.	4,649.50	0.05	21,295.95	0.05	-	-	-	-	25,945.44	0.04
BONOS DEL EXTRANJERO	4,649.50	0.05	21,295.95	0.05	-	-	-	-	25,945.44	0.04
SOUTHERN COOPER COORPORATION	-	-	110,030.06	0.25	-	-	-	-	110,030.06	0.18
BONOS DEL EXTRANJERO	-	-	110,030.06	0.25	-	-	-	-	110,030.06	0.18
<b>4. Administradoras de Fondos</b>	<b>2,499,577.06</b>	<b>27.86</b>	<b>21,164,321.71</b>	<b>48.43</b>	<b>3,367,854.44</b>	<b>55.52</b>	<b>-</b>	<b>-</b>	<b>27,031,753.21</b>	<b>44.67</b>
ALLIANZE	38,342.00	0.43	838,826.06	1.92	132,506.99	2.18	-	-	1,009,675.04	1.67
FONDOS MUTUOS EXTRANJEROS	38,342.00	0.43	838,826.06	1.92	132,506.99	2.18	-	-	1,009,675.04	1.67

APAX IX USD GP L.P. INC.	-	-	421,230.47	0.96	105,307.62	1.74	-	-	526,538.09	0.87
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	421,230.47	0.96	105,307.62	1.74	-	-	526,538.09	0.87
APAX VIII GP L.P. INC.	-	-	45,119.76	0.10	11,279.94	0.19	-	-	56,399.70	0.09
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	45,119.76	0.10	11,279.94	0.19	-	-	56,399.70	0.09
APAX X USD GP L.P. INC.	-	-	-	-	-	-	-	-	-	-
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	-	-	-	-	-	-	-	-
APOLLO CREDIT OPPORTUNITY ADVISOR III LP	-	-	48,636.13	0.11	17,988.74	0.30	-	-	66,624.87	0.11
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	48,636.13	0.11	17,988.74	0.30	-	-	66,624.87	0.11
ARIAS RESOURCE CAPITAL	-	-	41,929.58	0.10	13,240.91	0.22	-	-	55,170.49	0.09
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	41,929.58	0.10	13,240.91	0.22	-	-	55,170.49	0.09
ARIAS RESOURCE CAPITAL GP II LTD	-	-	139,341.02	0.32	64,190.89	1.06	-	-	203,531.91	0.34
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	139,341.02	0.32	64,190.89	1.06	-	-	203,531.91	0.34
ASF COSMOS CO-INVEST GP LLP	-	-	42,284.44	0.10	-	-	-	-	42,284.44	0.07
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	42,284.44	0.10	-	-	-	-	42,284.44	0.07
ASF VIII GP LIMITED	-	-	107,684.57	0.25	-	-	-	-	107,684.57	0.18
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	107,684.57	0.25	-	-	-	-	107,684.57	0.18
ASHMORE INVESTMENT MANAGEMENT LIMITED	46,221.47	0.52	16,963.87	0.04	-	-	-	-	63,185.34	0.10
FONDOS MUTUOS EXTRANJEROS	46,221.47	0.52	16,963.87	0.04	-	-	-	-	63,185.34	0.10
ASSF OPERATING MANAGER IV , LP	-	-	235,024.98	0.54	16,787.50	0.28	-	-	251,812.48	0.42
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	235,024.98	0.54	16,787.50	0.28	-	-	251,812.48	0.42
AVENUE EUROPE CAPITAL PARTNERS III, LLC	-	-	309,840.51	0.71	34,426.74	0.57	-	-	344,267.26	0.57
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	309,840.51	0.71	34,426.74	0.57	-	-	344,267.26	0.57
AXA FUNDS MANAGEMENT S.A.	-	-	308,978.41	0.71	-	-	-	-	308,978.41	0.51
FONDOS MUTUOS EXTRANJEROS	-	-	308,978.41	0.71	-	-	-	-	308,978.41	0.51
BANK JULIUSBAER	1.33	0.00	1.33	0.00	1.33	0.00	-	-	3.98	0.00
FONDOS MUTUOS EXTRANJEROS	1.33	0.00	1.33	0.00	1.33	0.00	-	-	3.98	0.00
BANK OF NEW YORK	2,391.39	0.03	224,427.18	0.51	24,936.35	0.41	-	-	251,754.92	0.42
FONDOS MUTUOS EXTRANJEROS	2,391.39	0.03	224,427.18	0.51	24,936.35	0.41	-	-	251,754.92	0.42
BARING INTERNATIONAL FUND MANAGERS (IRELAND) LIMITED	366,218.20	4.08	629,148.86	1.44	-	-	-	-	995,367.06	1.64

FONDOS MUTUOS EXTRANJEROS	366,218.20	4.08	629,148.86	1.44	-	-	-	-	995,367.06	1.64
BLACKROCK A MNG IRELAND LTD	490,039.24	5.46	1,631,307.48	3.73	204,645.87	3.37	-	-	2,325,992.59	3.84
FONDOS MUTUOS EXTRANJEROS	490,039.24	5.46	1,631,307.48	3.73	204,645.87	3.37	-	-	2,325,992.59	3.84
BlackRock Fund Advisers	260,742.96	2.91	4,831,390.50	11.06	653,889.71	10.78	-	-	5,746,023.16	9.50
FONDOS MUTUOS EXTRANJEROS	260,742.96	2.91	4,831,390.50	11.06	653,889.71	10.78	-	-	5,746,023.16	9.50
BLACKSTONE REAL ESTATE ASSOCIATES EUROPE VI (LUX) S.À R.L.	-	-	74,406.24	0.17	-	-	-	-	74,406.24	0.12
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	74,406.24	0.17	-	-	-	-	74,406.24	0.12
CARLYLE PARTNERS VII	-	-	91,934.71	0.21	39,400.59	0.65	-	-	131,335.30	0.22
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	91,934.71	0.21	39,400.59	0.65	-	-	131,335.30	0.22
CARLYLE REALTY VIII LLC	-	-	105,521.30	0.24	26,380.31	0.43	-	-	131,901.62	0.22
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	105,521.30	0.24	26,380.31	0.43	-	-	131,901.62	0.22
CEP V LUX GP S.À.R.L	-	-	40,673.68	0.09	10,168.42	0.17	-	-	50,842.10	0.08
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	40,673.68	0.09	10,168.42	0.17	-	-	50,842.10	0.08
COLLER INTERNATIONAL GENERAL PARTNER VII, LP	-	-	248,773.57	0.57	165,849.04	2.73	-	-	414,622.61	0.69
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	248,773.57	0.57	165,849.04	2.73	-	-	414,622.61	0.69
COLLER INTERNATIONAL GENERAL PARTNER VIII, L.P.	-	-	43,029.50	0.10	-	-	-	-	43,029.50	0.07
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	43,029.50	0.10	-	-	-	-	43,029.50	0.07
COLLER INTERNATIONAL GENERAL PARTNERS VI L.P.	-	-	11,749.34	0.03	1,305.49	0.02	-	-	13,054.82	0.02
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	11,749.34	0.03	1,305.49	0.02	-	-	13,054.82	0.02
CVC CAPITAL PARTNERS VII LIMITED	-	-	187,596.04	0.43	46,899.01	0.77	-	-	234,495.05	0.39
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	187,596.04	0.43	46,899.01	0.77	-	-	234,495.05	0.39
DBX ADVISORS LLC	23,194.66	0.26	102,990.65	0.24	18,161.17	0.30	-	-	144,346.48	0.24
FONDOS MUTUOS EXTRANJEROS	23,194.66	0.26	102,990.65	0.24	18,161.17	0.30	-	-	144,346.48	0.24
DEGROOF PETERCAM ASSET SERVICES S.A.	167,924.85	1.87	290,052.01	0.66	-	-	-	-	457,976.87	0.76
FONDOS MUTUOS EXTRANJEROS	167,924.85	1.87	290,052.01	0.66	-	-	-	-	457,976.87	0.76
DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT S.A.	-	-	68,680.55	0.16	-	-	-	-	68,680.55	0.11
FONDOS MUTUOS EXTRANJEROS	-	-	68,680.55	0.16	-	-	-	-	68,680.55	0.11
DIMENSIONAL	-	-	235,389.13	0.54	-	-	-	-	235,389.13	0.39
FONDOS MUTUOS EXTRANJEROS	-	-	235,389.13	0.54	-	-	-	-	235,389.13	0.39

FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	-	-	359,620.76	0.82	52,696.94	0.87	-	-	412,317.70	0.68
FONDOS MUTUOS EXTRANJEROS	-	-	359,620.76	0.82	52,696.94	0.87	-	-	412,317.70	0.68
FIRST TRUST ADVISORS, L.P.	1,759.83	0.02	8,729.99	0.02	445.72	0.01	-	-	10,935.54	0.02
FONDOS MUTUOS EXTRANJEROS	1,759.83	0.02	8,729.99	0.02	445.72	0.01	-	-	10,935.54	0.02
FORTIS L FND BMD WRLD EM	-	-	425,528.36	0.97	79,257.80	1.31	-	-	504,786.15	0.83
FONDOS MUTUOS EXTRANJEROS	-	-	425,528.36	0.97	79,257.80	1.31	-	-	504,786.15	0.83
FRANKLIN TEMPLETON INTERNATIONAL SERVICES	75,542.91	0.84	2,666.95	0.01	-	-	-	-	78,209.86	0.13
FONDOS MUTUOS EXTRANJEROS	75,542.91	0.84	2,666.95	0.01	-	-	-	-	78,209.86	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	86,924.86	0.97	304,934.07	0.70	-	-	-	-	391,858.93	0.65
FONDOS MUTUOS EXTRANJEROS	86,924.86	0.97	304,934.07	0.70	-	-	-	-	391,858.93	0.65
GROUPAMA ASSET MANAGEMENT	-	-	303,522.60	0.69	94,240.56	1.55	-	-	397,763.17	0.66
FONDOS MUTUOS EXTRANJEROS	-	-	303,522.60	0.69	94,240.56	1.55	-	-	397,763.17	0.66
HARBOURVEST PARTNERS LP	-	-	115,778.49	0.26	77,185.71	1.27	-	-	192,964.21	0.32
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	115,778.49	0.26	77,185.71	1.27	-	-	192,964.21	0.32
HELLMAN & FRIEDMAN INVESTORS IX, L.P.	-	-	26,412.27	0.06	17,608.17	0.29	-	-	44,020.44	0.07
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	26,412.27	0.06	17,608.17	0.29	-	-	44,020.44	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	16,631.89	0.19	673,992.98	1.54	124,403.16	2.05	-	-	815,028.04	1.35
FONDOS MUTUOS EXTRANJEROS	16,631.89	0.19	673,992.98	1.54	124,403.16	2.05	-	-	815,028.04	1.35
JPMORGAN ASSET MANAGEMENT (EUROPE)	0.31	0.00	-	-	-	-	-	-	0.31	-
FONDOS MUTUOS EXTRANJEROS	0.31	0.00	-	-	-	-	-	-	0.31	-
KKR ASSOCIATES AMERICAS XII LP	-	-	208,706.82	0.48	69,568.93	1.15	-	-	278,275.76	0.46
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	208,706.82	0.48	69,568.93	1.15	-	-	278,275.76	0.46
LARRAIN VIAL SAFI	90,500.90	1.01	240,532.10	0.55	24,246.36	0.40	-	-	355,279.36	0.59



FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	50,357.78	0.12	24,246.36	0.40	-	-	74,604.14	0.12
FONDOS MUTUOS EXTRANJEROS	90,500.90	1.01	190,174.32	0.44	-	-	-	-	280,675.23	0.46
LAZARD FRERES GESTION SAS	43,551.18	0.49	-	-	-	-	-	-	43,551.18	0.07
FONDOS MUTUOS EXTRANJEROS	43,551.18	0.49	-	-	-	-	-	-	43,551.18	0.07
LEXINGTON PARTNERS GP HOLDINGS IX LLC	-	-	87,454.97	0.20	9,717.23	0.16	-	-	97,172.20	0.16
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	87,454.97	0.20	9,717.23	0.16	-	-	97,172.20	0.16
LEXINGTON PARTNERS GP HOLDINGS VIII LLC	-	-	218,691.28	0.50	121,495.15	2.00	-	-	340,186.44	0.56
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	218,691.28	0.50	121,495.15	2.00	-	-	340,186.44	0.56
MAN FUND MANAGEMENT UK LIMITED	-	-	335,748.83	0.77	110,263.46	1.82	-	-	446,012.29	0.74
FONDOS MUTUOS EXTRANJEROS	-	-	335,748.83	0.77	110,263.46	1.82	-	-	446,012.29	0.74
NOMURA ASSET MANAGEMENT UK LTD.	-	-	2.25	0.00	-	-	-	-	2.25	0.00
FONDOS MUTUOS EXTRANJEROS	-	-	2.25	0.00	-	-	-	-	2.25	0.00
OAKTREE CAPITAL MANAGEMENT LP	-	-	345,517.02	0.79	69,103.40	1.14	-	-	414,620.42	0.69
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	345,517.02	0.79	69,103.40	1.14	-	-	414,620.42	0.69
OSSIAM LUX	-	-	181,132.39	0.41	19,318.56	0.32	-	-	200,450.95	0.33
FONDOS MUTUOS EXTRANJEROS	-	-	181,132.39	0.41	19,318.56	0.32	-	-	200,450.95	0.33
PAI PARTNERS S.À R.L	-	-	747.96	0.00	1,215.43	0.02	-	-	1,963.39	0.00
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	747.96	0.00	1,215.43	0.02	-	-	1,963.39	0.00
PAI PARTNERS SAS	-	-	16,322.02	0.04	26,523.28	0.44	-	-	42,845.31	0.07
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	16,322.02	0.04	26,523.28	0.44	-	-	42,845.31	0.07
PARTNERS GROUP DIRECT INVESTMENTS 2009	-	-	8,776.09	0.02	-	-	-	-	8,776.09	0.01
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	8,776.09	0.02	-	-	-	-	8,776.09	0.01
PARTNERS GROUP MANAGEMENT XI LIMITED	-	-	134,743.91	0.31	22,457.32	0.37	-	-	157,201.23	0.26
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	134,743.91	0.31	22,457.32	0.37	-	-	157,201.23	0.26
PARTNERS SECONDARY 2011	-	-	22,377.65	0.05	8,764.99	0.14	-	-	31,142.64	0.05
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	22,377.65	0.05	8,764.99	0.14	-	-	31,142.64	0.05
PASIA VI GP LLC	-	-	14,064.04	0.03	3,516.17	0.06	-	-	17,580.21	0.03
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	14,064.04	0.03	3,516.17	0.06	-	-	17,580.21	0.03
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	176,907.91	1.97	259,229.23	0.59	-	-	-	-	436,137.14	0.72

FONDOS MUTUOS EXTRANJEROS	176,907.91	1.97	259,229.23	0.59	-	-	-	-	436,137.14	0.72
PINEBRIDGE INVESTMENTS	-	-	39,466.88	0.09	-	-	-	-	39,466.88	0.07
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	39,466.88	0.09	-	-	-	-	39,466.88	0.07
PINEBRIDGE INVESTMENTS IRELAND LIMITED.	-	-	171,342.49	0.39	70,402.15	1.16	-	-	241,744.64	0.40
FONDOS MUTUOS EXTRANJEROS	-	-	171,342.49	0.39	70,402.15	1.16	-	-	241,744.64	0.40
ROBECO LUXEMBOURG S.A.	83,981.42	0.94	456,145.93	1.04	81,048.22	1.34	-	-	621,175.58	1.03
FONDOS MUTUOS EXTRANJEROS	83,981.42	0.94	456,145.93	1.04	81,048.22	1.34	-	-	621,175.58	1.03
SCHRODER INTERNATIONAL SELECTION FUND	-	-	436,784.21	1.00	126,581.35	2.09	-	-	563,365.56	0.93
FONDOS MUTUOS EXTRANJEROS	-	-	436,784.21	1.00	126,581.35	2.09	-	-	563,365.56	0.93
SSGA FUNDS MANAGEMENT, INC.	24.42	0.00	8,884.89	0.02	274.79	0.00	-	-	9,184.11	0.02
FONDOS MUTUOS EXTRANJEROS	24.42	0.00	8,884.89	0.02	274.79	0.00	-	-	9,184.11	0.02
STATE STREET BANK	111,497.39	1.24	1,683,223.93	3.85	219,235.25	3.61	-	-	2,013,956.56	3.33
FONDOS MUTUOS EXTRANJEROS	111,497.39	1.24	1,683,223.93	3.85	219,235.25	3.61	-	-	2,013,956.56	3.33
TRG LATIN AMERICA PRIVATE EQUITY FUND	-	-	108,181.05	0.25	31,281.27	0.52	-	-	139,462.32	0.23
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	108,181.05	0.25	31,281.27	0.52	-	-	139,462.32	0.23
UBS GLOBAL ASSET MANAGEMENT	-	-	539,391.34	1.23	108,416.99	1.79	-	-	647,808.34	1.07
FONDOS MUTUOS EXTRANJEROS	-	-	539,391.34	1.23	108,416.99	1.79	-	-	647,808.34	1.07
VAN ECK ASSOCIATES CORP	98,770.61	1.10	325,510.73	0.74	29,347.97	0.48	-	-	453,629.32	0.75
FONDOS MUTUOS EXTRANJEROS	98,770.61	1.10	325,510.73	0.74	29,347.97	0.48	-	-	453,629.32	0.75
VANGUARD GROUP	11,073.09	0.12	175,804.68	0.40	6,030.56	0.10	-	-	192,908.33	0.32
FONDOS MUTUOS EXTRANJEROS	11,073.09	0.12	175,804.68	0.40	6,030.56	0.10	-	-	192,908.33	0.32
VANGUARD GROUP (IRELAND) LIMITED (VGIL)	387.71	0.00	191,238.09	0.44	-	-	-	-	191,625.80	0.32
FONDOS MUTUOS EXTRANJEROS	387.71	0.00	191,238.09	0.44	-	-	-	-	191,625.80	0.32
VERITAS ASSET MANAGEMENT LLP	-	-	284,392.30	0.65	99,283.37	1.64	-	-	383,675.67	0.63
FONDOS MUTUOS EXTRANJEROS	-	-	284,392.30	0.65	99,283.37	1.64	-	-	383,675.67	0.63
VISTA EQUITY PARTNERS FUND VII GP, L.P.	-	-	262,869.28	0.60	-	-	-	-	262,869.28	0.43
FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS	-	-	262,869.28	0.60	-	-	-	-	262,869.28	0.43
VONTOBEL ASSET MANAGEMENT S.A.	306,946.53	3.42	812,920.83	1.86	76,557.47	1.26	-	-	1,196,424.83	1.98
FONDOS MUTUOS EXTRANJEROS	306,946.53	3.42	812,920.83	1.86	76,557.47	1.26	-	-	1,196,424.83	1.98

5. Sociedades Tituladoras	138,032.35	1.54	51,826.83	0.12	-	-	-	-	189,859.18	0.31
INTERNACIONAL DE TITULOS SOC. TITULIZ.S.A	138,032.35	1.54	51,826.83	0.12	-	-	-	-	189,859.18	0.31
TITULOS DE CONTENIDO CREDITICIO	138,032.35	1.54	51,826.83	0.12	-	-	-	-	189,859.18	0.31
<b>III. OPERACIONES EN TRÁNSITO</b>	-36,252.56	-0.40	117,135.90	0.27	37,880.47	0.62	216,721.25	12.20	335,485.05	0.55
2. Sistema Financiero	-36,252.56	-0.40	117,135.90	0.27	37,880.47	0.62	216,721.25	12.20	335,485.05	0.55
<b>TOTAL</b>	<b>8,970,906.46</b>	<b>100.00</b>	<b>43,701,349.89</b>	<b>100.00</b>	<b>6,066,560.69</b>	<b>100.00</b>	<b>1,775,911.35</b>	<b>100.00</b>	<b>60,514,728.39</b>	<b>100.00</b>

INVERSIÓN EN ACCIONES LOCALES

(En miles de Soles)

31/12/2020

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto Total	% Total
<b>I. LOCAL</b>								
1. Almacenes Comerciales	49,086.09	0.55	577,918.72	1.32	243,402.33	4.01	870,407.14	1.44
INRETAIL PERU CORP	49,086.09	0.55	577,918.72	1.32	243,402.33	4.01	870,407.14	1.44
PAL1801171A1	49,086.09	0.55	577,918.72	1.32	243,402.33	4.01	870,407.14	1.44
2. Bancos	2,160.89	0.02	96,770.14	0.22	60,944.30	1.00	159,875.33	0.26
BANCO CONTINENTAL	1,876.32	0.02	96,280.76	0.22	60,869.07	1.00	159,026.16	0.26
PEP116001004	1,876.32	0.02	96,280.76	0.22	60,869.07	1.00	159,026.16	0.26
SCOTIABANK	284.57	0.00	489.38	0.00	75.23	0.00	849.17	0.00
PEP140001004	284.57	0.00	489.38	0.00	75.23	0.00	849.17	0.00
3. Industria	71,234.22	0.79	864,905.80	1.98	544,281.10	8.97	1,480,421.12	2.45
ALICORP S.A.	24,422.89	0.27	459,021.89	1.05	227,027.34	3.74	710,472.13	1.17
PEP214001005	24,422.89	0.27	459,021.89	1.05	227,027.34	3.74	710,472.13	1.17
CEMENTOS LIMA S.A	25,821.39	0.29	188,699.68	0.43	113,455.33	1.87	327,976.40	0.54
PEP239001006	25,821.39	0.29	188,699.68	0.43	113,455.33	1.87	327,976.40	0.54
CEMENTOS PACASMAYO S.A	9,696.39	0.11	123,725.78	0.28	125,947.33	2.08	259,369.50	0.43
PEP239501005	5,469.96	0.06	73,304.10	0.17	103,002.99	1.70	181,777.05	0.30
US15126Q2084	4,226.43	0.05	50,421.68	0.12	22,944.35	0.38	77,592.46	0.13
FERREYCORP S.A.A.	11,293.54	0.13	93,458.46	0.21	77,851.10	1.28	182,603.10	0.30
PEP736001004	11,293.54	0.13	93,458.46	0.21	77,851.10	1.28	182,603.10	0.30
4. Inmobiliaria y Construcción	3,804.54	0.04	55,577.55	0.13	55,140.22	0.91	114,522.31	0.19
GRAÑA Y MONTERO S.A.A	3,804.54	0.04	55,577.55	0.13	55,140.22	0.91	114,522.31	0.19
PEP736581005	3,804.54	0.04	55,577.55	0.13	55,140.22	0.91	114,522.31	0.19
5. Minería	57,560.94	0.64	967,007.17	2.21	326,213.38	5.38	1,350,781.50	2.23
CIA MINERA VOLCAN S.A.	2,567.08	0.03	99,636.15	0.23	48,352.55	0.80	150,555.78	0.25

PEP648011109	0.22	0.00	1.55	0.00	1.53	0.00	3.30	0.00
PEP648014202	2,566.86	0.03	99,634.60	0.23	48,351.02	0.80	150,552.48	0.25
CIA. DE MINAS BUENAVENTURA S.A.A.	16,102.89	0.18	474,468.90	1.09	73,050.54	1.20	563,622.32	0.93
PEP612001003	-	-	44.16	0.00	-	-	44.16	0.00
US2044481040	16,102.89	0.18	474,424.73	1.09	73,050.54	1.20	563,578.16	0.93
COMPAÑIA MINERA ATACOCHA S.A.	-	-	4,784.60	0.01	2,728.09	0.04	7,512.69	0.01
PEP608001108	-	-	4,784.60	0.01	2,728.09	0.04	7,512.69	0.01
MILPO S.A.	22,520.84	0.25	224,642.90	0.51	73,413.06	1.21	320,576.80	0.53
PEP620001003	22,520.84	0.25	224,642.90	0.51	73,413.06	1.21	320,576.80	0.53
MINSUR S.A	16,370.14	0.18	163,474.63	0.37	128,669.15	2.12	308,513.91	0.51
PEP622005002	16,370.14	0.18	163,474.63	0.37	128,669.15	2.12	308,513.91	0.51
<b>6. Otras Empresas Financieras</b>	<b>63,880.19</b>	<b>0.71</b>	<b>1,071,954.26</b>	<b>2.45</b>	<b>339,332.05</b>	<b>5.59</b>	<b>1,475,166.51</b>	<b>2.44</b>
CREDECORP	21,832.96	0.24	452,252.51	1.03	103,242.27	1.70	577,327.74	0.95
BMG2519Y1084	21,832.96	0.24	452,252.51	1.03	103,242.27	1.70	577,327.74	0.95
INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL SE	42,047.23	0.47	619,701.75	1.42	236,089.78	3.89	897,838.76	1.48
PAL2400671A3	42,047.23	0.47	619,701.75	1.42	236,089.78	3.89	897,838.76	1.48
<b>7. Otros</b>	<b>10,173.19</b>	<b>0.11</b>	<b>167,550.96</b>	<b>0.38</b>	<b>90,359.43</b>	<b>1.49</b>	<b>268,083.58</b>	<b>0.44</b>
EMPRESA EDITORA EL COMERCIO S.A	1,076.00	0.01	2,658.05	0.01	3,920.43	0.06	7,654.48	0.01
PEP294015008	1,076.00	0.01	2,658.05	0.01	3,920.43	0.06	7,654.48	0.01
FOSSAL S.A.A.	52.11	0.00	425.78	0.00	459.98	0.01	937.86	0.00
PEP736211009	15.98	0.00	16.16	0.00	242.51	0.00	274.65	0.00
US34988L1089	36.13	0.00	409.62	0.00	217.47	0.00	663.21	0.00
NEXA RESOURCES S.A. PERU	9,045.08	0.10	164,467.13	0.38	85,979.02	1.42	259,491.23	0.43
LU1701428291	9,045.08	0.10	164,467.13	0.38	85,979.02	1.42	259,491.23	0.43
<b>8. Servicios Públicos</b>	<b>92,481.52</b>	<b>1.03</b>	<b>975,536.16</b>	<b>2.23</b>	<b>284,086.90</b>	<b>4.68</b>	<b>1,352,104.57</b>	<b>2.23</b>
ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.)	29,654.29	0.33	206,735.88	0.47	40,707.64	0.67	277,097.81	0.46
PEP701011004	29,654.29	0.33	206,735.88	0.47	40,707.64	0.67	277,097.81	0.46
ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.)	16,327.96	0.18	160,908.35	0.37	79,412.38	1.31	256,648.69	0.42
PEP700511004	16,327.96	0.18	160,908.35	0.37	79,412.38	1.31	256,648.69	0.42

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ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.)	20,991.03	0.23	313,591.40	0.72	163,966.88	2.70	498,549.31	0.82
PEP702101002	20,991.03	0.23	313,591.40	0.72	163,966.88	2.70	498,549.31	0.82
LUZ DEL SUR S.A.A	25,508.24	0.28	294,300.53	0.67	-	-	319,808.76	0.53
PEP702521001	25,508.24	0.28	294,300.53	0.67	-	-	319,808.76	0.53
<b>TOTAL</b>	<b>350,381.58</b>	<b>3.91</b>	<b>4,777,220.77</b>	<b>10.93</b>	<b>1,943,759.71</b>	<b>32.04</b>	<b>7,071,362.06</b>	<b>11.69</b>

INVERSIÓN EN ACCIONES LOCALES (UNIDADES)

(En miles de Soles)

31/12/2020

	Fondo 1	Fondo 2	Fondo 3	Total	% SobreEmisor
<b>I. LOCAL</b>	73,362,796.00	921,468,746.00	519,493,621.00	1,514,325,163.00	
<b>1. Almacenes Comerciales</b>	346,998.00	4,085,407.00	1,720,653.00	6,153,058.00	
INRETAIL PERU CORP	346,998.00	4,085,407.00	1,720,653.00	6,153,058.00	
PAL1801171A1	346,998.00	4,085,407.00	1,720,653.00	6,153,058.00	0.60
<b>2. Bancos</b>	873,255.00	44,355,456.00	28,034,153.00	73,262,864.00	
BANCO CONTINENTAL	864,093.00	44,339,700.00	28,031,731.00	73,235,524.00	
PEP116001004	864,093.00	44,339,700.00	28,031,731.00	73,235,524.00	1.36
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
<b>3. Industria</b>	27,763,064.00	255,187,816.00	169,761,813.00	452,712,693.00	
ALICORP S.A.	3,403,024.00	63,958,947.00	31,633,415.00	98,995,386.00	
PEP214001005	3,403,024.00	63,958,947.00	31,633,415.00	98,995,386.00	11.58
CEMENTOS LIMA S.A	16,666,096.00	121,793,855.00	73,228,326.00	211,688,277.00	
PEP239001006	16,666,096.00	121,793,855.00	73,228,326.00	211,688,277.00	11.64
CEMENTOS PACASMAYO S.A	1,169,576.00	15,443,335.00	19,924,887.00	36,537,798.00	
PEP239501005	1,012,955.00	13,574,834.00	19,074,627.00	33,662,416.00	6.30
US15126Q2084	156,621.00	1,868,501.00	850,260.00	2,875,382.00	0.54
FERREYCORP S.A.A.	6,524,368.00	53,991,679.00	44,975,185.00	105,491,232.00	
PEP736001004	6,524,368.00	53,991,679.00	44,975,185.00	105,491,232.00	10.81
<b>4. Inmobiliaria y Construcción</b>	2,270,894.00	33,173,738.00	32,912,704.00	68,357,336.00	
GRAÑA Y MONTERO S.A.A	2,270,894.00	33,173,738.00	32,912,704.00	68,357,336.00	
PEP736581005	2,270,894.00	33,173,738.00	32,912,704.00	68,357,336.00	9.37
<b>5. Minería</b>	22,236,212.00	394,841,275.00	203,924,529.00	621,002,016.00	
CIA MINERA VOLCAN S.A.	4,948,152.00	192,064,206.00	93,205,811.00	290,218,169.00	

PEP648011109	67.00	469.00	464.00	1,000.00	0.00
PEP648014202	4,948,085.00	192,063,737.00	93,205,347.00	290,217,169.00	8.18
CIA. DE MINAS BUENAVENTURA S.A.A.	364,814.00	10,749,184.00	1,654,974.00	12,768,972.00	
PEP612001003	-	1,000.00	-	1,000.00	0.00
US2044481040	364,814.00	10,748,184.00	1,654,974.00	12,767,972.00	0.43
COMPAÑIA MINERA ATACOCHA S.A.	-	23,120,723.00	13,183,011.00	36,303,734.00	
PEP608001108	-	23,120,723.00	13,183,011.00	36,303,734.00	19.21
MILPO S.A.	8,072,643.00	80,523,729.00	26,315,068.00	114,911,440.00	
PEP620001003	8,072,643.00	80,523,729.00	26,315,068.00	114,911,440.00	8.63
MINSUR S.A	8,850,603.00	88,383,433.00	69,565,665.00	166,799,701.00	
PEP622005002	8,850,603.00	88,383,433.00	69,565,665.00	166,799,701.00	5.79
<b>6. Otras Empresas Financieras</b>	<b>401,696.00</b>	<b>6,139,971.00</b>	<b>2,222,896.00</b>	<b>8,764,563.00</b>	
CREDECORP	36,761.00	761,475.00	173,833.00	972,069.00	
BMG2519Y1084	36,761.00	761,475.00	173,833.00	972,069.00	0.21
INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL SE	364,935.00	5,378,496.00	2,049,063.00	7,792,494.00	
PAL2400671A3	364,935.00	5,378,496.00	2,049,063.00	7,792,494.00	0.81
<b>7. Otros</b>	<b>1,817,328.00</b>	<b>8,620,548.00</b>	<b>10,248,155.00</b>	<b>20,686,031.00</b>	
EMPRESA EDITORA EL COMERCIO S.A	1,345,000.00	3,322,562.00	4,900,541.00	9,568,103.00	
PEP294015008	1,345,000.00	3,322,562.00	4,900,541.00	9,568,103.00	3.07
FOSSAL S.A.A.	215,522.00	628,472.00	2,906,517.00	3,750,511.00	
PEP736211009	175,766.00	177,711.00	2,667,208.00	3,020,685.00	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	4,669,514.00	2,441,097.00	7,367,417.00	
LU1701428291	256,806.00	4,669,514.00	2,441,097.00	7,367,417.00	5.53
<b>8. Servicios Públicos</b>	<b>17,653,349.00</b>	<b>175,064,535.00</b>	<b>70,668,718.00</b>	<b>263,386,602.00</b>	
ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.)	5,491,535.00	38,284,422.00	7,538,452.00	51,314,409.00	
PEP701011004	5,491,535.00	38,284,422.00	7,538,452.00	51,314,409.00	8.04
ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.)	8,164,031.00	80,454,658.00	39,706,426.00	128,325,115.00	
PEP700511004	8,164,031.00	80,454,658.00	39,706,426.00	128,325,115.00	5.14



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ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.)	2,998,718.00	44,798,772.00	23,423,840.00	71,221,330.00	
PEP702101002	2,998,718.00	44,798,772.00	23,423,840.00	71,221,330.00	11.84
LUZ DEL SUR S.A.A	999,065.00	11,526,683.00	-	12,525,748.00	
PEP702521001	999,065.00	11,526,683.00	-	12,525,748.00	3.78

INVERSIÓN EN BONOS LOCALES

(En miles de Soles)

31/12/2020

	PlazoRemanente	TasaCupon	Moneda	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto F0	% F0	Monto Total	% Total
<b>I. LOCAL</b>	-	-		4,095,291.62	44.49	13,436,290.44	30.59	1,725.34	0.03	220,836.07	12.44	17,754,143.47	29.34
<b>1. Alimentos y Bebidas</b>	-	-		264,036.27	2.94	312,988.83	0.72	-	-	-	-	577,025.10	0.95
ALICORP S.A.	-	-		257,999.72	2.88	306,952.29	0.70	-	-	-	-	564,952.01	0.93
PEP21400M064	9.07	7.00	NSOL	982.22	0.01	162,680.15	0.37	-	-	-	-	163,662.37	0.27
PEP21400M080	2.22	7.81	NSOL	-	-	26,696.47	0.06	-	-	-	-	26,696.47	0.04
PEP21400M106	3.82	6.50	NSOL	-	-	22,978.95	0.05	-	-	-	-	22,978.95	0.04
USP0161KDW01	6.30	6.88	NSOL	257,017.50	2.87	94,596.72	0.22	-	-	-	-	351,614.22	0.58
CORPORACION JOSÉ LINDLEY S.A.	-	-		6,036.55	0.07	6,036.55	0.01	-	-	-	-	12,073.09	0.02
CVL43401B018	5.94	7.50	NSOL	6,036.55	0.07	6,036.55	0.01	-	-	-	-	12,073.09	0.02
<b>2. Almacenes Comerciales</b>	-	-		90,718.83	1.01	193,363.92	0.44	29.31	0.00	-	-	284,112.05	0.47
FALABELLA PERU S.A.A.	-	-		84,371.54	0.94	58,946.09	0.13	-	-	-	-	143,317.63	0.24
PEP74100M025	2.40	7.19	NSOL	43,758.42	0.49	-	-	-	-	-	-	43,758.42	0.07
PEP74100M033	2.55	6.25	NSOL	-	-	23,110.99	0.05	-	-	-	-	23,110.99	0.04
PEP74100M041	8.27	7.03	NSOL	40,613.12	0.45	35,835.10	0.08	-	-	-	-	76,448.22	0.13
INRETAIL SHOPPING MALLS	-	-		6,089.98	0.07	133,271.87	0.30	-	-	-	-	139,361.85	0.23
CVL800707107	13.57	7.88	NSOL	-	-	31,970.13	0.07	-	-	-	-	31,970.13	0.05
USP56243AD31	7.26	5.75	DOL	6,089.98	0.07	101,301.74	0.23	-	-	-	-	107,391.72	0.18
SAGA FALABELLA	-	-		257.31	0.00	1,145.96	0.00	29.31	0.00	-	-	1,432.58	0.00
PEP75700M070	1.39	5.81	NSOL	257.31	0.00	1,028.92	0.00	-	-	-	-	1,286.23	0.00
PEP75700M088	1.61	5.41	NSOL	-	-	117.04	0.00	29.31	0.00	-	-	146.34	0.00
<b>3. Bancos</b>	-	-		620,580.76	6.92	906,201.30	2.07	-	-	112,179.10	6.32	1,638,961.16	2.71
BANCO CONTINENTAL	-	-		3,428.26	0.04	95,210.95	0.22	-	-	53,640.09	3.02	152,279.29	0.25
PEP11600D037	11.47	3.47	VAC	-	-	15,620.60	0.04	-	-	-	-	15,620.60	0.03
PEP11600D052	11.89	3.56	VAC	1,881.39	0.02	7,525.54	0.02	-	-	-	-	9,406.93	0.02

PEP11600D086	2.69	3.09	VAC	1,546.87	0.02	2,320.31	0.01	-	-	-	-	3,867.18	0.01
PEP11600D094	12.96	4.19	VAC	-	-	2,245.01	0.01	-	-	-	-	2,245.01	0.00
PEP11600M186	5.97	7.47	NSOL	-	-	8,778.37	0.02	-	-	-	-	8,778.37	0.01
PEP11600M236	0.50	6.28	NSOL	-	-	-	-	-	-	10,801.05	0.61	10,801.05	0.02
PEP11600M251	0.42	4.44	NSOL	-	-	-	-	-	-	35,698.51	2.01	35,698.51	0.06
PEP11600M269	0.45	4.50	NSOL	-	-	-	-	-	-	7,140.53	0.40	7,140.53	0.01
PEP11600M293	0.72	4.78	NSOL	-	-	18,346.20	0.04	-	-	-	-	18,346.20	0.03
USP16236AG98	8.73	5.25	DOL	-	-	40,374.90	0.09	-	-	-	-	40,374.90	0.07
BANCO DE CRÉDITO DEL PERÚ	-	-		199,355.82	2.22	356,452.61	0.82	-	-	31,458.94	1.77	587,267.37	0.97
PEP12000D039	6.40	6.22	NSOL	-	-	452.02	0.00	-	-	-	-	452.02	0.00
PEP12000M279	0.92	7.25	NSOL	-	-	15,931.04	0.04	-	-	21,045.81	1.19	36,976.85	0.06
PEP12000M345	0.52	4.59	NSOL	-	-	-	-	-	-	10,413.13	0.59	10,413.13	0.02
US05971V2A26	4.03	2.70	DOL	-	-	122,178.96	0.28	-	-	-	-	122,178.96	0.20
US05971V2B09	3.72	4.65	NSOL	110,075.24	1.23	113,729.91	0.26	-	-	-	-	223,805.15	0.37
US05971V2C81	9.50	3.13	DOL	89,280.58	1.00	104,160.68	0.24	-	-	-	-	193,441.26	0.32
BANCO DE LA NACIÓN	-	-		45,230.14	0.50	68,788.58	0.16	-	-	-	-	114,018.73	0.19
PEP12030D010	10.92	8.00	NSOL	45,230.14	0.50	68,788.58	0.16	-	-	-	-	114,018.73	0.19
BANCO GNB PERU S.A.	-	-		-	-	14,460.86	0.03	-	-	-	-	14,460.86	0.02
PEP16900M011	0.88	5.84	NSOL	-	-	14,460.86	0.03	-	-	-	-	14,460.86	0.02
BANCO INTERBANK	-	-		326,232.62	3.64	353,935.86	0.81	-	-	-	-	680,168.47	1.12
CVL14800A109	5.75	5.00	NSOL	82,228.42	0.92	82,228.42	0.19	-	-	-	-	164,456.85	0.27
PEP14800D147	1.48	6.91	NSOL	8,400.98	0.09	47,537.29	0.11	-	-	-	-	55,938.27	0.09
PEP14800D154	2.03	5.81	NSOL	40,747.25	0.45	34,883.90	0.08	-	-	-	-	75,631.15	0.12
PEP14800D162	2.95	7.50	DOL	6,010.63	0.07	14,028.89	0.03	-	-	-	-	20,039.52	0.03
PEP14800M015	8.24	3.41	VAC	4,323.60	0.05	-	-	-	-	-	-	4,323.60	0.01
USP13435AA33	8.22	6.63	DOL	20,597.64	0.23	-	-	-	-	-	-	20,597.64	0.03
USP13435AB16	2.05	3.38	DOL	-	-	86,380.52	0.20	-	-	-	-	86,380.52	0.14
USP13435AC98	5.76	3.25	DOL	59,590.41	0.66	-	-	-	-	-	-	59,590.41	0.10
USP13435AD71	9.52	4.00	DOL	104,333.68	1.16	88,876.84	0.20	-	-	-	-	193,210.53	0.32

BIF	-	-		29,039.41	0.32	5,807.88	0.01	-	-	17,717.36	1.00	52,564.65	0.09
PEP12100D292	8.17	7.06	NSOL	29,039.41	0.32	5,807.88	0.01	-	-	-	-	34,847.29	0.06
PEP12100Q096	0.07	3.34	NSOL	-	-	-	-	-	-	17,717.36	1.00	17,717.36	0.03
MI BANCO	-	-		7,666.61	0.09	1,916.65	0.00	-	-	-	-	9,583.26	0.02
PEP13300D016	0.36	8.50	NSOL	7,666.61	0.09	1,916.65	0.00	-	-	-	-	9,583.26	0.02
SCOTIABANK	-	-		9,627.90	0.11	9,627.90	0.02	-	-	9,362.72	0.53	28,618.53	0.05
CVL14000E421	4.39	7.34	NSOL	9,627.90	0.11	9,627.90	0.02	-	-	-	-	19,255.81	0.03
PEP14000M210	0.52	4.56	NSOL	-	-	-	-	-	-	9,362.72	0.53	9,362.72	0.02
<b>4. Cemento</b>	<b>-</b>	<b>-</b>		<b>85,330.12</b>	<b>0.95</b>	<b>49,172.12</b>	<b>0.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134,502.24</b>	<b>0.22</b>
CEMENTOS LIMA S.A.	-	-		-	-	13,226.22	0.03	-	-	-	-	13,226.22	0.02
PEP23900M103	2.18	5.16	NSOL	-	-	13,226.22	0.03	-	-	-	-	13,226.22	0.02
CEMENTOS PACASMAYO S.A.	-	-		57,074.00	0.64	5,232.72	0.01	-	-	-	-	62,306.71	0.10
PEP23950M017	8.09	6.69	NSOL	45,489.87	0.51	5,232.72	0.01	-	-	-	-	50,722.58	0.08
PEP23950M025	13.10	6.84	NSOL	11,584.13	0.13	-	-	-	-	-	-	11,584.13	0.02
CEMENTOS YURA S.A.	-	-		28,256.12	0.31	30,713.18	0.07	-	-	-	-	58,969.30	0.10
PEP58501M057	9.35	7.94	NSOL	28,256.12	0.31	30,713.18	0.07	-	-	-	-	58,969.30	0.10
<b>5. Compañías de Seguros</b>	<b>-</b>	<b>-</b>		<b>26,817.87</b>	<b>0.30</b>	<b>59,136.36</b>	<b>0.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,954.22</b>	<b>0.14</b>
EL PACIFICO PERUANO-SUIZA CIA SEG Y REA	-	-		22,891.49	0.26	59,136.36	0.14	-	-	-	-	82,027.85	0.14
PEP66950D022	5.88	6.97	DOL	22,891.49	0.26	59,136.36	0.14	-	-	-	-	82,027.85	0.14
INTERSEGURO COMPAÑIA DE SEGUROS S.A.	-	-		3,926.38	0.04	-	-	-	-	-	-	3,926.38	0.01
PEP66450D056	8.08	6.00	DOL	3,926.38	0.04	-	-	-	-	-	-	3,926.38	0.01
<b>6. Energía</b>	<b>-</b>	<b>-</b>		<b>95,260.83</b>	<b>1.06</b>	<b>415,761.48</b>	<b>0.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>511,022.30</b>	<b>0.84</b>
CONSORCIO TRANSMANTARO	-	-		3,877.36	0.04	11,632.09	0.03	-	-	-	-	15,509.45	0.03
USP3083SAC90	2.35	4.38	DOL	3,877.36	0.04	11,632.09	0.03	-	-	-	-	15,509.45	0.03
ENEL DISTRIBUCION PERU S.A.A. (ANTES EDELNOR S.A.A.)	-	-		5,121.20	0.06	11,601.75	0.03	-	-	-	-	16,722.95	0.03
PEP70101M589	0.28	6.78	NSOL	4,281.12	0.05	-	-	-	-	-	-	4,281.12	0.01
PEP70101M688	4.87	5.72	NSOL	-	-	11,601.75	0.03	-	-	-	-	11,601.75	0.02
PEP70101M696	5.22	5.38	NSOL	840.08	0.01	-	-	-	-	-	-	840.08	0.00
ENEL GENERACION PERU S.A.A. (ANTES EDEGEL S.A.A.)	-	-		-	-	8,092.32	0.02	-	-	-	-	8,092.32	0.01

PEP70051M198	1.47	6.31	NSOL	-	-	8,092.32	0.02	-	-	-	-	8,092.32	0.01
ENGIE ENERGIA PERU S.A. (ANTES ENERSUR S.A.)	-	-		34,371.09	0.38	172,645.92	0.40	-	-	-	-	207,017.01	0.34
PEP70210M083	5.48	7.13	NSOL	15,233.19	0.17	22,612.69	0.05	-	-	-	-	37,845.88	0.06
PEP70210M109	6.49	6.53	NSOL	-	-	108,371.90	0.25	-	-	-	-	108,371.90	0.18
PEP70210M117	7.45	6.72	NSOL	19,137.89	0.21	41,661.33	0.10	-	-	-	-	60,799.23	0.10
GAS NATURAL DE LIMA Y CALLAO S.A.	-	-		16,286.71	0.18	72,503.80	0.17	-	-	-	-	88,790.52	0.15
PEP70215M025	8.69	5.03	NSOL	16,286.71	0.18	21,715.61	0.05	-	-	-	-	38,002.33	0.06
USP47113AA63	2.25	4.38	DOL	-	-	50,788.19	0.12	-	-	-	-	50,788.19	0.08
KALLPA GENERACION SA	-	-		1,837.84	0.02	86,519.77	0.20	-	-	-	-	88,357.62	0.15
USP6040KAB37	5.40	4.88	DOL	1,837.84	0.02	86,519.77	0.20	-	-	-	-	88,357.62	0.15
LUZ DEL SUR S.A.A	-	-		33,766.62	0.38	52,765.83	0.12	-	-	-	-	86,532.45	0.14
PEP70252M234	0.97	7.03	NSOL	-	-	10,572.23	0.02	-	-	-	-	10,572.23	0.02
PEP70252M275	5.68	8.75	NSOL	-	-	12,790.91	0.03	-	-	-	-	12,790.91	0.02
PEP70252M283	4.54	6.50	NSOL	27,535.02	0.31	-	-	-	-	-	-	27,535.02	0.05
PEP70252M291	2.10	6.38	NSOL	-	-	16,939.49	0.04	-	-	-	-	16,939.49	0.03
PEP70252M317	7.84	7.00	NSOL	6,231.60	0.07	12,463.20	0.03	-	-	-	-	18,694.79	0.03
<b>7. Financieras</b>	<b>-</b>	<b>-</b>		<b>41,642.89</b>	<b>0.46</b>	<b>12,403.99</b>	<b>0.03</b>	<b>-</b>	<b>-</b>	<b>59,281.49</b>	<b>3.34</b>	<b>113,328.37</b>	<b>0.19</b>
COMPARTAMOS FINANCIERA	-	-		-	-	-	-	-	-	36,637.04	2.06	36,637.04	0.06
PEP16820Q103	0.64	2.63	NSOL	-	-	-	-	-	-	36,637.04	2.06	36,637.04	0.06
CREDISCOTIA FINANCIERA	-	-		8,745.88	0.10	7,176.11	0.02	-	-	-	-	15,921.99	0.03
PEP16920D018	6.58	7.41	NSOL	8,745.88	0.10	7,176.11	0.02	-	-	-	-	15,921.99	0.03
EDPYME SANTANDER CONSUMO PERÚ S.A.	-	-		-	-	-	-	-	-	9,994.52	0.56	9,994.52	0.02
PEP16997V075	0.05	3.41	NSOL	-	-	-	-	-	-	9,994.52	0.56	9,994.52	0.02
FINANCIERA OH! S.A.	-	-		32,897.01	0.37	5,227.88	0.01	-	-	12,649.93	0.71	50,774.82	0.08
PEP16870M016	0.20	7.69	NSOL	25,421.88	0.28	-	-	-	-	12,649.93	0.71	38,071.81	0.06
PEP16870M024	0.53	6.97	NSOL	-	-	5,227.88	0.01	-	-	-	-	5,227.88	0.01
PEP16870M057	1.36	5.84	NSOL	7,475.13	0.08	-	-	-	-	-	-	7,475.13	0.01
<b>8. Gobierno</b>	<b>-</b>	<b>-</b>		<b>1,715,469.98</b>	<b>19.12</b>	<b>9,240,398.64</b>	<b>21.14</b>	<b>1,696.04</b>	<b>0.03</b>	<b>-</b>	<b>-</b>	<b>10,957,564.66</b>	<b>18.11</b>
GOBIERNO PERUANO	-	-		1,715,469.98	19.12	9,240,398.64	21.14	1,696.04	0.03	-	-	10,957,564.66	18.11

PEP01000C0J9	5.62	8.20	NSOL	33,543.44	0.37	9,775.63	0.02	-	-	-	-	43,319.06	0.07
PEP01000C1S8	25.63	3.83	VAC	-	-	3,047.97	0.01	-	-	-	-	3,047.97	0.01
PEP01000C2Z1	16.62	6.90	NSOL	539,787.26	6.02	2,711,124.09	6.20	-	-	-	-	3,250,911.35	5.37
PEP01000C4G7	10.62	6.95	NSOL	86,816.01	0.97	1,254,886.62	2.87	115.57	0.00	-	-	1,341,818.20	2.22
PEP01000C4L7	21.13	6.85	NSOL	20,562.50	0.23	170,877.13	0.39	64.02	0.00	-	-	191,503.66	0.32
PEP01000C4U8	9.12	2.89	VAC	14,702.70	0.16	-	-	-	-	-	-	14,702.70	0.02
PEP01000C4V6	19.13	3.14	VAC	-	-	28,806.95	0.07	-	-	-	-	28,806.95	0.05
PEP01000C5D1	7.62	6.35	NSOL	97,808.68	1.09	937,297.34	2.14	-	-	-	-	1,035,106.02	1.71
PEP01000C5E9	11.62	6.15	NSOL	197,473.74	2.20	1,125,505.68	2.58	-	-	-	-	1,322,979.42	2.19
PEP01000C5F6	8.12	5.94	NSOL	15,879.65	0.18	226,753.00	0.52	-	-	-	-	242,632.65	0.40
PEP01000C5G4	13.62	5.40	NSOL	400,531.52	4.46	674,777.72	1.54	-	-	-	-	1,075,309.24	1.78
PEP01000C5H2	19.63	5.35	NSOL	121,796.06	1.36	837,663.61	1.92	-	-	-	-	959,459.67	1.59
PEP01000CT89	3.79	6.84	VAC	2,846.15	0.03	454,960.70	1.04	1,516.44	0.02	-	-	459,323.29	0.76
PEP01000CV85	14.09	7.39	VAC	-	-	130,502.06	0.30	-	-	-	-	130,502.06	0.22
US715638AP79	12.90	8.75	DOL	-	-	12,506.42	0.03	-	-	-	-	12,506.42	0.02
US715638AY86	5.62	8.20	NSOL	-	-	69,539.63	0.16	-	-	-	-	69,539.63	0.11
US715638BE14	10.62	6.95	NSOL	19,921.08	0.22	-	-	-	-	-	-	19,921.08	0.03
US715638BM30	29.90	5.63	DOL	-	-	1,315.74	0.00	-	-	-	-	1,315.74	0.00
US715638BU55	6.65	4.13	DOL	-	-	21,552.06	0.05	-	-	-	-	21,552.06	0.04
US715638DP43	11.93	1.86	DOL	108,342.59	1.21	159,759.42	0.37	-	-	-	-	268,102.01	0.44
US715638DQ26	39.95	2.78	DOL	42,302.58	0.47	229,905.34	0.53	-	-	-	-	272,207.92	0.45
US715638DR09	100.64	3.23	DOL	3,658.30	0.04	109,748.95	0.25	-	-	-	-	113,407.25	0.19
USP78024AC31	7.62	6.35	NSOL	-	-	47,932.04	0.11	-	-	-	-	47,932.04	0.08
USP78024AE96	8.12	5.94	NSOL	9,497.74	0.11	22,160.54	0.05	-	-	-	-	31,658.28	0.05
9. Hidrocarburos	-	-		105,352.60	1.17	209,643.37	0.48	-	-	-	-	314,995.98	0.52
CORPORACION PRIMAX S.A.	-	-		31,139.09	0.35	18,683.46	0.04	-	-	-	-	49,822.55	0.08
PEP73125M049	7.56	7.06	NSOL	31,139.09	0.35	18,683.46	0.04	-	-	-	-	49,822.55	0.08
PERU LNG	-	-		74,213.51	0.83	168,451.94	0.39	-	-	-	-	242,665.45	0.40
USP7721BAE13	9.23	5.38	DOL	74,213.51	0.83	168,451.94	0.39	-	-	-	-	242,665.45	0.40

TRANSPORTADORA DE GAS DEL PERU S.A	-	-	-	-	22,507.97	0.05	-	-	-	-	22,507.97	0.04
USP9367RAG67	7.33	4.25	DOL	-	22,507.97	0.05	-	-	-	-	22,507.97	0.04
<b>10. Industria</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,179.30</b>	<b>0.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,179.30</b>	<b>0.05</b>
SAN MIGUEL INDUSTRIAS PET S.A.	-	-	-	-	28,179.30	0.06	-	-	-	-	28,179.30	0.05
USP84523AB85	1.72	4.50	DOL	-	28,179.30	0.06	-	-	-	-	28,179.30	0.05
<b>11. Minería</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,326.58</b>	<b>0.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,326.58</b>	<b>0.13</b>
MINSUR S.A	-	-	-	-	76,326.58	0.17	-	-	-	-	76,326.58	0.13
USP6811TAA36	3.10	6.25	DOL	-	76,326.58	0.17	-	-	-	-	76,326.58	0.13
<b>12. Otras Empresas Financieras</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,138.74</b>	<b>0.64</b>	<b>310,084.60</b>	<b>0.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>367,223.34</b>	<b>0.61</b>
FONDO MIVIVIENDA S.A.	-	-	-	53,214.64	0.59	310,084.60	0.71	-	-	-	363,299.23	0.60
PEP16880M023	5.53	6.72	NSOL	53,214.64	0.59	136,837.64	0.31	-	-	-	190,052.27	0.31
PEP16880M031	3.12	7.00	NSOL	-	-	60,373.44	0.14	-	-	-	60,373.44	0.10
PEP16880M049	5.55	5.03	NSOL	-	-	101,736.00	0.23	-	-	-	101,736.00	0.17
PEP16880M056	6.04	4.78	NSOL	-	-	11,137.52	0.03	-	-	-	11,137.52	0.02
INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL	-	-	-	3,924.11	0.04	-	-	-	-	-	3,924.11	0.01
USP5626FAA05	6.80	4.13	DOL	3,924.11	0.04	-	-	-	-	-	3,924.11	0.01
<b>13. Otros</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>665,525.79</b>	<b>7.42</b>	<b>590,928.47</b>	<b>1.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,256,454.26</b>	<b>2.08</b>
ADMINISTRADORA JOCKEY PLAZA SHOPPING CENTER S.A	-	-	-	62,445.47	0.70	35,688.33	0.08	-	-	-	98,133.80	0.16
PEP71320M014	9.98	7.09	DOL	38,228.39	0.43	-	-	-	-	-	38,228.39	0.06
PEP71320M030	10.56	7.75	NSOL	24,217.08	0.27	35,688.33	0.08	-	-	-	59,905.41	0.10
ASOCIACIÓN TECSUP N° 2	-	-	-	5,443.51	0.06	-	-	-	-	-	5,443.51	0.01
CVL75840TB14	13.77	6.59	NSOL	5,443.51	0.06	-	-	-	-	-	5,443.51	0.01
ENERGIA EOLICA S.A.	-	-	-	38,718.90	0.43	157,339.52	0.36	-	-	-	196,058.41	0.32
USP3773QAA24	13.67	6.00	DOL	38,718.90	0.43	157,339.52	0.36	-	-	-	196,058.41	0.32
GYM FERROVIAS S.A.	-	-	-	114,657.72	1.28	3,821.92	0.01	-	-	-	118,479.64	0.20
XS1144471023	18.91	4.75	VAC	114,657.72	1.28	3,821.92	0.01	-	-	-	118,479.64	0.20
HERMES TRANSPORTES BLINDADOS SA	-	-	-	88,541.66	0.99	-	-	-	-	-	88,541.66	0.15
PEP73668M014	9.18	8.19	NSOL	88,541.66	0.99	-	-	-	-	-	88,541.66	0.15
INCA RAIL SAC	-	-	-	48,737.24	0.54	-	-	-	-	-	48,737.24	0.08

CVL14017HL12	11.98	5.88	DOL	48,737.24	0.54	-	-	-	-	-	-	48,737.24	0.08
INRETAIL PHARMA S.A.	-	-		55,106.64	0.61	77,149.29	0.18	-	-	-	-	132,255.93	0.22
CVL11000A018	4.34	6.44	NSOL	55,106.64	0.61	77,149.29	0.18	-	-	-	-	132,255.93	0.22
INVERSIONES NACIONALES DE TURISMO S.A.	-	-		74,989.76	0.84	74,989.76	0.17	-	-	-	-	149,979.52	0.25
CVL74200B016	17.71	6.41	DOL	74,989.76	0.84	74,989.76	0.17	-	-	-	-	149,979.52	0.25
NEXA RESOURCES S.A. PERU	-	-		125,298.22	1.40	42,401.14	0.10	-	-	-	-	167,699.36	0.28
USL67359AA48	7.05	6.63	DOL	86,127.31	0.96	42,401.14	0.10	-	-	-	-	128,528.45	0.21
USP98118AA38	6.34	5.38	DOL	39,170.91	0.44	-	-	-	-	-	-	39,170.91	0.06
NORVIAL S.A.	-	-		11,471.50	0.13	40,150.26	0.09	-	-	-	-	51,621.77	0.09
PEP74850M025	6.07	8.38	NSOL	11,471.50	0.13	40,150.26	0.09	-	-	-	-	51,621.77	0.09
RUTAS DE LIMA SAC	-	-		40,115.17	0.45	159,388.25	0.36	-	-	-	-	199,503.42	0.33
USP82169AA48	15.51	8.38	NSOL	40,115.17	0.45	159,388.25	0.36	-	-	-	-	199,503.42	0.33
<b>14. Sociedades Concesionarias</b>	-	-		<b>7,059.22</b>	<b>0.08</b>	<b>97,922.87</b>	<b>0.22</b>	-	-	-	-	<b>104,982.10</b>	<b>0.17</b>
CONCESIONARIA TRASVASE OLMOS	-	-		-	-	77,762.39	0.18	-	-	-	-	77,762.39	0.13
PEP72900M038	4.69	6.63	VAC	-	-	55,081.70	0.13	-	-	-	-	55,081.70	0.09
PEP72900M046	4.69	6.63	VAC	-	-	22,680.70	0.05	-	-	-	-	22,680.70	0.04
RED DE ENERGIA DEL PERU SA	-	-		7,059.22	0.08	20,160.48	0.05	-	-	-	-	27,219.70	0.04
PEP70310M131	10.30	5.88	DOL	7,059.22	0.08	20,160.48	0.05	-	-	-	-	27,219.70	0.04
<b>15. Sociedades Titulizadoras</b>	-	-		<b>94,201.54</b>	<b>1.05</b>	<b>608,375.93</b>	<b>1.39</b>	-	-	<b>49,375.48</b>	<b>2.78</b>	<b>751,952.94</b>	<b>1.24</b>
BCP - PF FIDEICOMISO EN INFRAESTRUCTURA	-	-		37,120.65	0.41	424,245.85	0.97	-	-	-	-	461,366.50	0.76
CVL120000019	79.05	-	NSOL	37,120.65	0.41	424,245.85	0.97	-	-	-	-	461,366.50	0.76
CONTINENTAL SOCIEDAD TITULIZADORA S.A.	-	-		-	-	-	-	-	-	49,375.48	2.78	49,375.48	0.08
CVL80040P026	0.04	2.13	NSOL	-	-	-	-	-	-	11,028.33	0.62	11,028.33	0.02
CVL80040X012	0.08	-	NSOL	-	-	-	-	-	-	38,347.15	2.16	38,347.15	0.06
CREDICORP CAPITAL SOCIEDAD TITULIZADORA S.A.	-	-		-	-	15,943.36	0.04	-	-	-	-	15,943.36	0.03
CVL80050A019	5.36	6.81	NSOL	-	-	15,943.36	0.04	-	-	-	-	15,943.36	0.03
INTEROCEANICA IV FINANCE	-	-		2,895.40	0.03	81,665.40	0.19	-	-	-	-	84,560.80	0.14
US46062NAB38	4.92	-	DOL	-	-	7,238.50	0.02	-	-	-	-	7,238.50	0.01
USP52715AB80	4.92	-	DOL	2,895.40	0.03	74,426.90	0.17	-	-	-	-	77,322.30	0.13



MERRILL LYNCH	-	-	1,187.79	0.01	10,445.59	0.02	-	-	-	-	11,633.39	0.02	
XS0370312596	1.87	-	NSOL	1,187.79	0.01	10,445.59	0.02	-	-	-	11,633.39	0.02	
PERU P ROLL DDUCTION FINANCE LIMITED	-	-		17,026.26	0.19	74,120.76	0.17	-	-	-	91,147.02	0.15	
XS0781029698	8.84	-	DOL	17,026.26	0.19	74,120.76	0.17	-	-	-	91,147.02	0.15	
WIESE SUDAMERIS SOCIEDAD TITULIZADORA SA	-	-		35,971.43	0.40	1,954.97	0.00	-	-	-	37,926.40	0.06	
CVL80200F308	13.96	5.19	DOL	35,971.43	0.40	1,954.97	0.00	-	-	-	37,926.40	0.06	
<b>16. Telecomunicaciones</b>	<b>-</b>	<b>-</b>		<b>121,861.48</b>	<b>1.36</b>	<b>258,227.15</b>	<b>0.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>380,088.63</b>	<b>0.63</b>	
TELEFONICA DEL PERU S.A.A.	-	-		121,861.48	1.36	258,227.15	0.59	-	-	-	380,088.63	0.63	
CVL70500T015	5.79	7.28	NSOL	16,205.36	0.18	-	-	-	-	-	16,205.36	0.03	
PEP70500M335	6.53	3.63	VAC	1,469.54	0.02	5,860.68	0.01	-	-	-	7,330.22	0.01	
PEP70500M459	7.56	3.19	VAC	-	-	1,715.59	0.00	-	-	-	1,715.59	0.00	
PEP70500M715	2.44	6.66	NSOL	46,335.10	0.52	54,955.58	0.13	-	-	-	101,290.68	0.17	
PEP70500M756	1.68	5.34	NSOL	-	-	15,909.79	0.04	-	-	-	15,909.79	0.03	
PEP70500M764	3.79	5.47	NSOL	-	-	8,999.43	0.02	-	-	-	8,999.43	0.01	
PEP70500M780	0.37	4.19	NSOL	15,154.96	0.17	-	-	-	-	-	15,154.96	0.03	
USP9T36GAR67	6.28	7.38	NSOL	42,696.52	0.48	170,786.08	0.39	-	-	-	213,482.60	0.35	
<b>17.</b>	<b>-</b>	<b>-</b>		<b>104,294.71</b>	<b>-</b>	<b>67,175.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171,470.24</b>	<b>0.28</b>	
<b>Total</b>	<b>1,169.84</b>	<b>799.03</b>		<b>4,095,291.62</b>	<b>44.49</b>	<b>13,436,290.44</b>	<b>30.59</b>	<b>1,725.34</b>	<b>0.03</b>	<b>220,836.07</b>	<b>12.44</b>	<b>17,754,143.47</b>	<b>29.34</b>

INVERSIÓN EN BONOS LOCALES (UNIDADES)

(En miles de Soles)

31/12/2020

	Fondo 1	Fondo 2	Fondo 3	Fondo 0	Total	% SobreEmisor
<b>I. LOCAL</b>	35,611,267.00	420,628,683.00	1,037.00	149,810.00	456,390,797.00	
<b>1. Alimentos y Bebidas</b>	217,300.00	255,800.00	-	-	473,100.00	
ALICORP S.A.	216,800.00	255,300.00	-	-	472,100.00	
PEP21400M064	800.00	132,500.00	-	-	133,300.00	0.0155983
PEP21400M080	-	23,300.00	-	-	23,300.00	0.0027265
PEP21400M106	-	20,000.00	-	-	20,000.00	0.0023403
USP0161KDW01	216,000.00	79,500.00	-	-	295,500.00	0.0345784
CORPORACION JOSÉ LINDLEY S.A.	500.00	500.00	-	-	1,000.00	
CVL43401B018	500.00	500.00	-	-	1,000.00	0.2747102
<b>2. Almacenes Comerciales</b>	102,182.00	96,686.00	160.00	-	199,028.00	
FALABELLA PERU S.A.A.	99,000.00	61,377.00	-	-	160,377.00	
PEP74100M025	65,000.00	-	-	-	65,000.00	650
PEP74100M033	-	31,377.00	-	-	31,377.00	313.77
PEP74100M041	34,000.00	30,000.00	-	-	64,000.00	640
INRETAIL SHOPPING MALLS	1,539.00	28,100.00	-	-	29,639.00	
CVL800707107	-	2,500.00	-	-	2,500.00	0.6866246
USP56243AD31	1,539.00	25,600.00	-	-	27,139.00	7.4537215
SAGA FALABELLA	1,643.00	7,209.00	160.00	-	9,012.00	
PEP75700M070	1,643.00	6,570.00	-	-	8,213.00	4.4879781
PEP75700M088	-	639.00	160.00	-	799.00	0.436612
<b>3. Bancos</b>	295,455.00	393,522.00	-	49,930.00	738,907.00	
BANCO CONTINENTAL	400.00	17,874.00	-	10,500.00	28,774.00	
PEP11600D037	-	1,630.00	-	-	1,630.00	0.0000304
PEP11600D052	200.00	800.00	-	-	1,000.00	0.0000186

PEP11600D086	200.00	300.00	-	-	500.00	0.0000093
PEP11600D094	-	240.00	-	-	240.00	0.0000045
PEP11600M186	-	1,387.00	-	-	1,387.00	0.0000258
PEP11600M236	-	-	-	2,100.00	2,100.00	0.0000391
PEP11600M251	-	-	-	7,000.00	7,000.00	0.0001304
PEP11600M269	-	-	-	1,400.00	1,400.00	0.0000261
PEP11600M293	-	3,517.00	-	-	3,517.00	0.0000655
USP16236AG98	-	10,000.00	-	-	10,000.00	0.0001863
<b>BANCO DE CRÉDITO DEL PERÚ</b>	<b>125,200.00</b>	<b>179,511.00</b>	<b>-</b>	<b>20,800.00</b>	<b>325,511.00</b>	
PEP12000D039	-	42.00	-	-	42.00	0.0004199
PEP12000M279	-	14,988.00	-	19,800.00	34,788.00	0.3477645
PEP12000M345	-	-	-	1,000.00	1,000.00	0.0099967
US05971V2A26	-	31,921.00	-	-	31,921.00	0.3191041
US05971V2B09	101,200.00	104,560.00	-	-	205,760.00	2.0569171
US05971V2C81	24,000.00	28,000.00	-	-	52,000.00	0.5198274
<b>BANCO DE LA NACIÓN</b>	<b>35,000.00</b>	<b>53,230.00</b>	<b>-</b>	<b>-</b>	<b>88,230.00</b>	
PEP12030D010	35,000.00	53,230.00	-	-	88,230.00	882.3
<b>BANCO GNB PERU S.A.</b>	<b>-</b>	<b>2,800.00</b>	<b>-</b>	<b>-</b>	<b>2,800.00</b>	
PEP16900M011	-	2,800.00	-	-	2,800.00	28
<b>BANCO INTERBANK</b>	<b>101,856.00</b>	<b>132,505.00</b>	<b>-</b>	<b>-</b>	<b>234,361.00</b>	
CVL14800A109	7,500.00	7,500.00	-	-	15,000.00	0.0029897
PEP14800D147	7,834.00	44,329.00	-	-	52,163.00	0.0103966
PEP14800D154	37,006.00	31,681.00	-	-	68,687.00	0.01369
PEP14800D162	1,467.00	3,424.00	-	-	4,891.00	0.0009748
PEP14800M015	679.00	-	-	-	679.00	0.0001353
USP13435AA33	5,000.00	-	-	-	5,000.00	0.0009966
USP13435AB16	-	22,571.00	-	-	22,571.00	0.0044986
USP13435AC98	15,370.00	-	-	-	15,370.00	0.0030634
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
<b>4. Cemento</b>	<b>71,981.00</b>	<b>31,884.00</b>	<b>-</b>	<b>-</b>	<b>103,865.00</b>	
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
<b>5. Compañías de Seguros</b>	<b>6,976.00</b>	<b>15,500.00</b>	<b>-</b>	<b>-</b>	<b>22,476.00</b>	
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
<b>6. Energía</b>	<b>51,285.00</b>	<b>213,312.00</b>	<b>-</b>	<b>-</b>	<b>264,597.00</b>	
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
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	-	-	171,669.00	
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	5,596.00	8,941.00	-	-	14,537.00	
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
<b>7. Financieras</b>	<b>32,780.00</b>	<b>5,640.00</b>	<b>-</b>	<b>50,440.00</b>	<b>88,860.00</b>	
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
<b>8. Gobierno</b>	<b>1,328,863.00</b>	<b>6,975,329.00</b>	<b>877.00</b>	<b>-</b>	<b>8,305,069.00</b>	
GOBIERNO PERUANO	1,328,863.00	6,975,329.00	877.00	-	8,305,069.00	

PEP01000C0J9	24,136.00	7,034.00	-	-	31,170.00	0.0489674
PEP01000C1S8	-	1,500.00	-	-	1,500.00	0.0023565
PEP01000C2Z1	428,764.00	2,153,501.00	-	-	2,582,265.00	4.0566866
PEP01000C4G7	65,352.00	944,634.00	87.00	-	1,010,073.00	1.5868045
PEP01000C4L7	16,380.00	136,120.00	51.00	-	152,551.00	0.2396546
PEP01000C4U8	10,000.00	-	-	-	10,000.00	0.0157098
PEP01000C4V6	-	18,500.00	-	-	18,500.00	0.0290631
PEP01000C5D1	75,500.00	723,514.00	-	-	799,014.00	1.255235
PEP01000C5E9	159,229.00	907,529.00	-	-	1,066,758.00	1.6758555
PEP01000C5F6	12,495.00	178,422.00	-	-	190,917.00	0.2999268
PEP01000C5G4	356,191.00	600,077.00	-	-	956,268.00	1.5022779
PEP01000C5H2	114,960.00	790,648.00	-	-	905,608.00	1.422692
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	29,500.00	43,500.00	-	-	73,000.00	0.1146815
US715638DQ26	11,500.00	62,500.00	-	-	74,000.00	0.1162525
US715638DR09	1,000.00	30,000.00	-	-	31,000.00	0.0487004
USP78024AC31	-	37,000.00	-	-	37,000.00	0.0581263
USP78024AE96	7,469.00	17,427.00	-	-	24,896.00	0.0391111
<b>9. Hidrocarburos</b>	<b>24,829.00</b>	<b>57,683.00</b>	<b>-</b>	<b>-</b>	<b>82,512.00</b>	
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	50,683.00	-	-	73,012.00	
USP7721BAE13	22,329.00	50,683.00	-	-	73,012.00	26.5812324

TRANSPORTADORA DE GAS DEL PERU S.A	-	5,500.00	-	-	5,500.00	
USP9367RAG67	-	5,500.00	-	-	5,500.00	0.4238418
<b>10. Industria</b>	-	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
<b>11. Minería</b>	-	18,621.00	-	-	18,621.00	
MINSUR S.A	-	18,621.00	-	-	18,621.00	
USP6811TAA36	-	18,621.00	-	-	18,621.00	0.0006459
<b>12. Otras Empresas Financieras</b>	9,680.00	93,620.00	-	-	103,300.00	
FONDO MIVIVIENDA S.A.	8,680.00	93,620.00	-	-	102,300.00	
PEP16880M023	8,680.00	22,320.00	-	-	31,000.00	6.2
PEP16880M031	-	51,300.00	-	-	51,300.00	10.26
PEP16880M049	-	18,000.00	-	-	18,000.00	3.6
PEP16880M056	-	2,000.00	-	-	2,000.00	0.4
INTERCORP FINANCIAL SERVICES INC. (ANTES INTERGROUP FINANCIAL SE	1,000.00	-	-	-	1,000.00	
USP5626FAA05	1,000.00	-	-	-	1,000.00	0.0001034
<b>13. Otros</b>	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
ENERGIA EOLICA S.A.	11,000.00	44,700.00	-	-	55,700.00	
USP3773QAA24	11,000.00	44,700.00	-	-	55,700.00	27.3039216
GYM FERROVIAS S.A.	90,000.00	3,000.00	-	-	93,000.00	
XS1144471023	90,000.00	3,000.00	-	-	93,000.00	14.5539906
HERMES TRANSPORTES BLINDADOS SA	70,000.00	-	-	-	70,000.00	
PEP73668M014	70,000.00	-	-	-	70,000.00	700
INCA RAIL SAC	12,000.00	-	-	-	12,000.00	

CVL14017HL12	12,000.00	-	-	-	12,000.00	120
INRETAIL PHARMA S.A.	5,000.00	7,000.00	-	-	12,000.00	
CVL11000A018	5,000.00	7,000.00	-	-	12,000.00	120
INVERSIONES NACIONALES DE TURISMO S.A.	3,470.00	3,470.00	-	-	6,940.00	
CVL74200B016	3,470.00	3,470.00	-	-	6,940.00	69.4
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
<b>14. Sociedades Concesionarias</b>	<b>1,617.00</b>	<b>4,666.00</b>	<b>-</b>	<b>-</b>	<b>6,283.00</b>	
CONCESIONARIA TRASVASE OLMOS	-	48.00	-	-	48.00	
PEP72900M038	-	34.00	-	-	34.00	9.4182825
PEP72900M046	-	14.00	-	-	14.00	3.8781163
RED DE ENERGIA DEL PERU SA	1,617.00	4,618.00	-	-	6,235.00	
PEP70310M131	1,617.00	4,618.00	-	-	6,235.00	2.5766699
<b>15. Sociedades Tituladoras</b>	<b>33,109,962.00</b>	<b>412,115,107.00</b>	<b>-</b>	<b>49,440.00</b>	<b>445,274,509.00</b>	
BCP - PF FIDEICOMISO EN INFRAESTRUCTURA	31,097,333.00	355,406,371.00	-	-	386,503,704.00	
CVL120000019	31,097,333.00	355,406,371.00	-	-	386,503,704.00	45.0470517
CONTINENTAL SOCIEDAD TITULIZADORA S.A.	-	-	-	49,440.00	49,440.00	
CVL80040P026	-	-	-	11,040.00	11,040.00	0.8469505
CVL80040X012	-	-	-	38,400.00	38,400.00	2.9459148
CREDICORP CAPITAL SOCIEDAD TITULIZADORA S.A.	-	247,109.00	-	-	247,109.00	
CVL80050A019	-	247,109.00	-	-	247,109.00	2.8193538
INTEROCEANICA IV FINANCE	2,000,000.00	56,410,453.00	-	-	58,410,453.00	
US46062NAB38	-	5,000,000.00	-	-	5,000,000.00	0.5658084
USP52715AB80	2,000,000.00	51,410,453.00	-	-	53,410,453.00	6.044017



MERRILL LYNCH	34.00	299.00	-	-	333.00	
XS0370312596	34.00	299.00	-	-	333.00	0.1277213
PERU P ROLL DUCTION FINANCE LIMITED	11,675.00	50,825.00	-	-	62,500.00	
XS0781029698	11,675.00	50,825.00	-	-	62,500.00	27.2414244
WIESE SUDAMERIS SOCIEDAD TITULIZADORA SA	920.00	50.00	-	-	970.00	
CVL80200F308	920.00	50.00	-	-	970.00	0.2939973
<b>16. Telecomunicaciones</b>	<b>14,681.00</b>	<b>16,111.00</b>	<b>-</b>	<b>-</b>	<b>30,792.00</b>	
TELEFONICA DEL PERU S.A.A.	14,681.00	16,111.00	-	-	30,792.00	
CVL70500T015	2,833.00	-	-	-	2,833.00	0.0010979
PEP70500M335	168.00	670.00	-	-	838.00	0.0003248
PEP70500M459	-	200.00	-	-	200.00	0.0000775
PEP70500M715	8,600.00	10,200.00	-	-	18,800.00	0.0072861
PEP70500M756	-	3,026.00	-	-	3,026.00	0.0011727
PEP70500M764	-	1,695.00	-	-	1,695.00	0.0006569
PEP70500M780	3,000.00	-	-	-	3,000.00	0.0011627
USP9T36GAR67	80.00	320.00	-	-	400.00	0.000155
<b>17.</b>	<b>38,100.00</b>	<b>5,500.00</b>	<b>-</b>	<b>-</b>	<b>43,600.00</b>	
<b>Total</b>	<b>35,611,267.00</b>	<b>420,628,683.00</b>	<b>1,037.00</b>	<b>149,810.00</b>	<b>456,390,797.00</b>	<b>100</b>

INVERSIÓN EN FONDOS MUTUOS O DE INVERSIÓN LOCALES

(En miles de Soles)

31/12/2020

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	MontoTotal	% Total
I. LOCAL	204,330.82	0.12	1,420,277.34	0.96	557,231.49	0.99	2,181,839.65	3.61
AC CAPITALES SAFI	-	-	111,126.28	0.05	35,868.68	0.09	146,994.96	0.24
	-	-	91,208.93	-	30,129.37	-	121,338.30	0.20
CVL79410F115	-	-	19,917.35	0.05	5,739.31	0.09	25,656.66	0.04
BD CAPITAL SAFI S.A.C.	179,814.18	-	14,271.62	-	-	-	194,085.79	0.32
	179,814.18	-	14,271.62	-	-	-	194,085.79	0.32
BlackRock Institutional Trust Company PE	-	-	135,049.13	-	127,372.02	-	262,421.15	0.43
	-	-	135,049.13	-	127,372.02	-	262,421.15	0.43
CARLYLE GROUP	-	-	61,919.95	-	38,569.65	-	100,489.59	0.17
	-	-	61,919.95	-	38,569.65	-	100,489.59	0.17
COMPASS GROUP SAFI S.A	-	-	44,030.98	0.07	14,148.38	0.17	58,179.36	0.10
	-	-	11,776.47	-	3,784.12	-	15,560.60	0.03
Compass Inmobiliario	-	-	32,254.50	0.07	10,364.26	0.17	42,618.76	0.07
CREDIFONDO S.A.F.	-	-	40,105.43	-	10,026.36	-	50,131.78	0.08
	-	-	40,105.43	-	10,026.36	-	50,131.78	0.08
EFIC PARTNERS SAC	-	-	25,717.90	-	1,761.50	-	27,479.40	0.05
	-	-	25,717.90	-	1,761.50	-	27,479.40	0.05
ENFOCA SAFI S.A.	-	-	51,724.17	-	120,689.74	-	172,413.92	0.28
	-	-	51,724.17	-	120,689.74	-	172,413.92	0.28
FARO CAPITAL SAFI	-	-	6,835.00	-	1,708.75	-	8,543.75	0.01
	-	-	6,835.00	-	1,708.75	-	8,543.75	0.01
LARRAIN VIAL CORREDORA DE BOLSA	-	-	177,188.09	-	69,492.10	-	246,680.19	0.41
	-	-	177,188.09	-	69,492.10	-	246,680.19	0.41
MACROCAPITALES SAFI S.A.	-	-	231,955.47	0.23	54,885.52	0.41	286,840.99	0.47

	-	-	131,261.26	-	29,711.97	-	160,973.23	0.27
Macrocapitales SAFI S.A.	-	-	100,694.21	0.23	25,173.55	0.41	125,867.76	0.21
SIGMA SAFI	-	-	443,041.80	0.43	63,878.24	-	506,920.04	0.84
	-	-	255,512.95	-	63,878.24	-	319,391.18	0.53
Sigma - Leasing Operativo	-	-	187,528.85	0.43	-	-	187,528.85	0.31
SUMMA SAFI	-	-	22,334.04	0.05	5,118.22	0.08	27,452.26	0.05
FONDO DE INVERSION MEZZANINE SUMMA	-	-	22,334.04	0.05	5,118.22	0.08	27,452.26	0.05
UNIÓN PARA LA INFRAESTRUCTURA PERÚ SAC	-	-	128.07	-	-	-	128.07	0.00
	-	-	128.07	-	-	-	128.07	0.00
W CAPITAL SAFI SA	24,516.65	0.12	54,849.41	0.13	13,712.35	0.23	93,078.40	0.15
	14,190.06	-	-	-	-	-	14,190.06	0.02
W Capital SAFI S.A.	10,326.59	0.12	54,849.41	0.13	13,712.35	0.23	78,888.35	0.13
<b>Total</b>	<b>204,330.82</b>	<b>0.12</b>	<b>1,420,277.34</b>	<b>0.96</b>	<b>557,231.49</b>	<b>0.99</b>	<b>2,181,839.65</b>	<b>3.61</b>

INVERSIÓN EN FONDOS MUTUOS O DE INVERSIÓN LOCALES (UNIDADES)

(En miles de Soles)

31/12/2020

	Fondo 1	Fondo 2	Fondo 3	Total	% SobreEmisor
I. LOCAL	3,433,805,991.00	102,069,443.79	53,516,559.06	3,589,391,993.85	
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.	48,281.00	3,832.00	-	52,113.00	
	48,281.00	3,832.00	-	52,113.00	521.13
BlackRock Institutional Trust Company PE	-	1,075,435.00	1,014,300.00	2,089,735.00	
	-	1,075,435.00	1,014,300.00	2,089,735.00	522.43
CARLYLE GROUP	-	86.79	54.06	140.85	
	-	86.79	54.06	140.85	0.00
COMPASS GROUP SAFI S.A	-	135,992.00	43,698.00	179,690.00	
	-	24,741.00	7,950.00	32,691.00	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	-	2,921.00	70.00	2,991.00	
	-	280.00	70.00	350.00	0.00
Sigma - Leasing Operativo	-	2,641.00	-	2,641.00	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	42,119,471.00	10,529,868.00	3,486,407,049.00	
	30,582,017.00	-	-	30,582,017.00	50.63
W Capital SAFI S.A.	3,403,175,693.00	42,119,471.00	10,529,868.00	3,455,825,032.00	5,721.56
<b>Total</b>	3,433,805,991.00	102,069,443.79	53,516,559.06	3,589,391,993.85	6,997.94

INVERSIÓN EN INSTRUMENTOS DEL EXTERIOR

(En miles de Soles)

31/12/2020

	PlazoRemanente	TasaCupon	Moneda	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	Monto F0	% F0	MontoTotal	% Total
<b>1. BONOS DE EMPRESAS PRIVADAS</b>	-	-		186,299.03	2.08	78,372.76	0.18	-	-	-	-	264,671.79	0.44
1. AUNA S.A.A.	-	-		77,353.61	0.86	-	-	-	-	-	-	77,353.61	0.13
USP0592VAA63	4.89	6.50	DOL	77,353.61	0.86	-	-	-	-	-	-	77,353.61	0.13
2. FENIX POWER PERÚ S.A.	-	-		-	-	59,056.19	0.14	-	-	-	-	59,056.19	0.10
USP40070AB35	6.72	4.32	DOL	-	-	59,056.19	0.14	-	-	-	-	59,056.19	0.10
3. ORAZUL ENERGY (EX - DUKE ENERGY INT. EGENOR) SOC EN COM. X ACC	-	-		108,945.42	1.21	19,316.56	0.04	-	-	-	-	128,261.98	0.21
USP7372BAA19	6.33	5.63	DOL	108,945.42	1.21	19,316.56	0.04	-	-	-	-	128,261.98	0.21
<b>2. BONOS DEL EXTRANJERO</b>	-	-		20,409.99	0.23	178,690.37	0.41	-	-	-	-	199,100.36	0.33
1. INKIA ENERGY LIMITED	-	-		15,760.49	0.18	47,364.37	0.11	-	-	-	-	63,124.86	0.10
USG4808VAC49	6.86	5.88	DOL	15,760.49	0.18	47,364.37	0.11	-	-	-	-	63,124.86	0.10
2. S.A.C.I. FALABELLA S.A.	-	-		4,649.50	0.05	21,295.95	0.05	-	-	-	-	25,945.44	0.04
USP82290AB64	2.33	6.50	CLP	4,649.50	0.05	21,295.95	0.05	-	-	-	-	25,945.44	0.04
3. SOUTHERN COOPER COORPORATION	-	-		-	-	110,030.06	0.25	-	-	-	-	110,030.06	0.18
US84265VAE56	19.30	6.75	DOL	-	-	110,030.06	0.25	-	-	-	-	110,030.06	0.18
<b>3. BONOS SISTEMA FINANCIERO EXTERIOR</b>	-	-		2,506.35	0.03	12,531.77	0.03	-	-	-	-	15,038.12	0.02
1. The Export-Import Bank of Korea	-	-		2,506.35	0.03	12,531.77	0.03	-	-	-	-	15,038.12	0.02
XS0536365785	1.68	6.88	NSOL	2,506.35	0.03	12,531.77	0.03	-	-	-	-	15,038.12	0.02
<b>4. BONOS SUBORDINADOS SISTEMA FINANCIERO</b>	-	-		-	-	157,893.21	0.36	-	-	-	-	157,893.21	0.26
1. CORPORACION FINANCIERA DE DESARROLLO S.A.	-	-		-	-	157,893.21	0.36	-	-	-	-	157,893.21	0.26
USP3R94GAA71	8.54	5.25	DOL	-	-	157,893.21	0.36	-	-	-	-	157,893.21	0.26
<b>5. CUENTA CORRIENTE</b>	-	-		8,297.85	0.09	29,314.12	0.07	6,007.00	0.10	-	-	43,618.98	0.07
1. CUENTA CORRIENTE	-	-		8,297.85	0.09	29,314.12	0.07	6,007.00	0.10	-	-	43,618.98	0.07
<b>6. DEPOSITOS A PLAZO 6B</b>	-	-		2,419.63	0.03	5,439.06	0.01	-	-	-	-	7,858.69	0.01
1. SKANDINAVISKA ENSKILDA BANKEN AB	-	-		2,419.63	0.03	5,439.06	0.01	-	-	-	-	7,858.69	0.01

6B53032	979.65	-	DOL	2,419.63	0.03	-	-	-	-	-	-	2,419.63	0.00
6B5323230222	979.65	-	DOL	-	-	-	-	-	-	-	-	-	-
6B5763231125	979.65	-	DOL	-	-	5,439.06	0.01	-	-	-	-	5,439.06	0.01
6B5764230225	979.65	-	DOL	-	-	-	-	-	-	-	-	-	-
<b>7. FONDOS MUTUOS ALTERNATIVOS EXTRANJEROS</b>	-	-		-	-	3,855,243.37	8.82	1,035,908.63	17.08	-	-	4,891,152.00	8.08
1. APAX IX USD GP L.P. INC.	-	-		-	-	421,230.47	0.96	105,307.62	1.74	-	-	526,538.09	0.87
5374062AIXFE	5.84	-	DOL	-	-	421,230.47	0.96	105,307.62	1.74	-	-	526,538.09	0.87
2. APAX VIII GP L.P. INC.	-	-		-	-	45,119.76	0.10	11,279.94	0.19	-	-	56,399.70	0.09
APAX VIII	2.47	-	EUR	-	-	45,119.76	0.10	11,279.94	0.19	-	-	56,399.70	0.09
3. APAX X USD GP L.P. INC.	-	-		-	-	-	-	-	-	-	-	-	-
5374782A10FE	8.80	-	DOL	-	-	-	-	-	-	-	-	-	-
4. APOLLO CREDIT OPPORTUNITY ADVISOR III LP	-	-		-	-	48,636.13	0.11	17,988.74	0.30	-	-	66,624.87	0.11
APOLLO	0.70	-	DOL	-	-	48,636.13	0.11	17,988.74	0.30	-	-	66,624.87	0.11
5. ARIAS RESOURCE CAPITAL	-	-		-	-	41,929.58	0.10	13,240.91	0.22	-	-	55,170.49	0.09
5370552AARCF	0.83	-	DOL	-	-	41,929.58	0.10	13,240.91	0.22	-	-	55,170.49	0.09
6. ARIAS RESOURCE CAPITAL GP II LTD	-	-		-	-	139,341.02	0.32	64,190.89	1.06	-	-	203,531.91	0.34
ARCFUNDII	1.13	-	DOL	-	-	139,341.02	0.32	64,190.89	1.06	-	-	203,531.91	0.34
7. ASF COSMOS CO-INVEST GP LLP	-	-		-	-	42,284.44	0.10	-	-	-	-	42,284.44	0.07
5374872ASFCC	9.93	-	DOL	-	-	42,284.44	0.10	-	-	-	-	42,284.44	0.07
8. ASF VIII GP LIMITED	-	-		-	-	107,684.57	0.25	-	-	-	-	107,684.57	0.18
5358472ASF8G	7.80	-	DOL	-	-	107,684.57	0.25	-	-	-	-	107,684.57	0.18
9. ASSF OPERATING MANAGER IV , LP	-	-		-	-	235,024.98	0.54	16,787.50	0.28	-	-	251,812.48	0.42
5373852ASSIV	1.60	-	DOL	-	-	235,024.98	0.54	16,787.50	0.28	-	-	251,812.48	0.42
10. AVENUE EUROPE CAPITAL PARTNERS III, LLC	-	-		-	-	309,840.51	0.71	34,426.74	0.57	-	-	344,267.26	0.57
AESS3	1.43	-	DOL	-	-	309,840.51	0.71	34,426.74	0.57	-	-	344,267.26	0.57
11. BLACKSTONE REAL ESTATE ASSOCIATES EUROPE VI (LUX) S.À R.L.	-	-		-	-	74,406.24	0.17	-	-	-	-	74,406.24	0.12
5374842BREVI	8.84	-	DOL	-	-	74,406.24	0.17	-	-	-	-	74,406.24	0.12
12. CARLYLE PARTNERS VII	-	-		-	-	91,934.71	0.21	39,400.59	0.65	-	-	131,335.30	0.22
5374342CPVII	7.92	-	DOL	-	-	91,934.71	0.21	39,400.59	0.65	-	-	131,335.30	0.22

13. CARLYLE REALTY VIII LLC	-	-	-	-	105,521.30	0.24	26,380.31	0.43	-	-	131,901.62	0.22
5374272CRF8B	6.34	-	DOL	-	105,521.30	0.24	26,380.31	0.43	-	-	131,901.62	0.22
14. CEP V LUX GP S.À.R.L	-	-	-	-	40,673.68	0.09	10,168.42	0.17	-	-	50,842.10	0.08
5374434CEPVF	8.32	-	EUR	-	40,673.68	0.09	10,168.42	0.17	-	-	50,842.10	0.08
15. COLLER INTERNATIONAL GENERAL PARTNER VII, LP	-	-	-	-	248,773.57	0.57	165,849.04	2.73	-	-	414,622.61	0.69
COL7F	5.00	-	DOL	-	248,773.57	0.57	165,849.04	2.73	-	-	414,622.61	0.69
16. COLLER INTERNATIONAL GENERAL PARTNER VIII, L.P.	-	-	-	-	43,029.50	0.10	-	-	-	-	43,029.50	0.07
5374632COL8F	-	-	DOL	-	43,029.50	0.10	-	-	-	-	43,029.50	0.07
17. COLLER INTERNATIONAL GENERAL PARTNERS VI L.P.	-	-	-	-	11,749.34	0.03	1,305.49	0.02	-	-	13,054.82	0.02
COLLER	1.53	-	DOL	-	11,749.34	0.03	1,305.49	0.02	-	-	13,054.82	0.02
18. CVC CAPITAL PARTNERS VII LIMITED	-	-	-	-	187,596.04	0.43	46,899.01	0.77	-	-	234,495.05	0.39
5374204CVC7A	6.76	-	EUR	-	187,596.04	0.43	46,899.01	0.77	-	-	234,495.05	0.39
19. GLOBAL INFRASTRUCTURE GP IV, L.P.	-	-	-	-	-	-	-	-	-	-	-	-
5374792GIP4F	8.55	-	DOL	-	-	-	-	-	-	-	-	-
20. HARBOURVEST PARTNERS LP	-	-	-	-	115,778.49	0.26	77,185.71	1.27	-	-	192,964.21	0.32
5374192HCI4A	7.59	-	DOL	-	115,778.49	0.26	77,185.71	1.27	-	-	192,964.21	0.32
21. HELLMAN & FRIEDMAN INVESTORS IX, L.P.	-	-	-	-	26,412.27	0.06	17,608.17	0.29	-	-	44,020.44	0.07
5374552HFPC9	7.75	-	DOL	-	26,412.27	0.06	17,608.17	0.29	-	-	44,020.44	0.07
22. KKR ASSOCIATES AMERICAS XII LP	-	-	-	-	208,706.82	0.48	69,568.93	1.15	-	-	278,275.76	0.46
5374112KKR12	7.77	-	DOL	-	208,706.82	0.48	69,568.93	1.15	-	-	278,275.76	0.46
23. LARRAIN VIAL SAFI	-	-	-	-	50,357.78	0.12	24,246.36	0.40	-	-	74,604.14	0.12
CVL79033FI20	-0.50	-	DOL	-	50,357.78	0.12	24,246.36	0.40	-	-	74,604.14	0.12
24. LEXINGTON PARTNERS GP HOLDINGS IX LLC	-	-	-	-	87,454.97	0.20	9,717.23	0.16	-	-	97,172.20	0.16
LCPIX	7.54	-	DOL	-	87,454.97	0.20	9,717.23	0.16	-	-	97,172.20	0.16
25. LEXINGTON PARTNERS GP HOLDINGS VIII LLC	-	-	-	-	218,691.28	0.50	121,495.15	2.00	-	-	340,186.44	0.56
5372842LCP8F	4.05	-	DOL	-	218,691.28	0.50	121,495.15	2.00	-	-	340,186.44	0.56
26. OAKTREE CAPITAL MANAGEMENT LP	-	-	-	-	345,517.02	0.79	69,103.40	1.14	-	-	414,620.42	0.69
OPF6F	4.88	-	DOL	-	345,517.02	0.79	69,103.40	1.14	-	-	414,620.42	0.69
27. PAI PARTNERS S.À R.L	-	-	-	-	747.96	0.00	1,215.43	0.02	-	-	1,963.39	0.00



5374404P7SCS	7.24	-	EUR	-	-	747.96	0.00	1,215.43	0.02	-	-	1,963.39	0.00
28. PAI PARTNERS SAS	-	-		-	-	16,322.02	0.04	26,523.28	0.44	-	-	42,845.31	0.07
5374414P7SLP	7.24	-	EUR	-	-	16,322.02	0.04	26,523.28	0.44	-	-	42,845.31	0.07
29. PARTNERS GROUP DIRECT INVESTMENTS 2009	-	-		-	-	8,776.09	0.02	-	-	-	-	8,776.09	0.01
PARTNERS1	0.75	-	EUR	-	-	8,776.09	0.02	-	-	-	-	8,776.09	0.01
30. PARTNERS GROUP MANAGEMENT XI LIMITED	-	-		-	-	134,743.91	0.31	22,457.32	0.37	-	-	157,201.23	0.26
PGS15	7.25	-	DOL	-	-	134,743.91	0.31	22,457.32	0.37	-	-	157,201.23	0.26
31. PARTNERS SECONDARY 2011	-	-		-	-	22,377.65	0.05	8,764.99	0.14	-	-	31,142.64	0.05
5371362PGS11	4.00	-	DOL	-	-	22,377.65	0.05	8,764.99	0.14	-	-	31,142.64	0.05
32. PASIA VI GP LLC	-	-		-	-	14,064.04	0.03	3,516.17	0.06	-	-	17,580.21	0.03
PANTHEON	1.00	-	DOL	-	-	14,064.04	0.03	3,516.17	0.06	-	-	17,580.21	0.03
33. PINEBRIDGE INVESTMENTS	-	-		-	-	39,466.88	0.09	-	-	-	-	39,466.88	0.07
PINEBRIDGE	0.58	-	DOL	-	-	39,466.88	0.09	-	-	-	-	39,466.88	0.07
34. TRG LATIN AMERICA PRIVATE EQUITY FUND	-	-		-	-	108,181.05	0.25	31,281.27	0.52	-	-	139,462.32	0.23
PRIVATE1	1.00	-	DOL	-	-	108,181.05	0.25	31,281.27	0.52	-	-	139,462.32	0.23
35. VISTA EQUITY PARTNERS FUND VII GP, L.P.	-	-		-	-	262,869.28	0.60	-	-	-	-	262,869.28	0.43
5374652VEP7A	-	-	DOL	-	-	262,869.28	0.60	-	-	-	-	262,869.28	0.43
<b>8. FONDOS MUTUOS EXTRANJEROS</b>	-	-		2,499,577.06	27.86	17,309,078.34	39.61	2,331,945.82	38.44	-	-	22,140,601.21	36.59
1. ALLIANZE	-	-		38,342.00	0.43	838,826.06	1.92	132,506.99	2.18	-	-	1,009,675.04	1.67
LU0852482198	-	-	EUR	19,101.53	0.21	359,542.21	0.82	66,734.86	1.10	-	-	445,378.61	0.74
LU1997245763	-	-	DOL	19,240.46	0.21	479,283.84	1.10	65,772.13	1.08	-	-	564,296.43	0.93
2. ASHMORE INVESTMENT MANAGEMENT LIMITED	-	-		46,221.47	0.52	16,963.87	0.04	-	-	-	-	63,185.34	0.10
LU0880945901	-	-	DOL	46,221.47	0.52	16,963.87	0.04	-	-	-	-	63,185.34	0.10
3. AXA FUNDS MANAGEMENT S.A.	-	-		-	-	308,978.41	0.71	-	-	-	-	308,978.41	0.51
LU0184624863	-	-	EUR	-	-	308,978.41	0.71	-	-	-	-	308,978.41	0.51
4. BANK JULIUSBAER	-	-		1.33	0.00	1.33	0.00	1.33	0.00	-	-	3.98	0.00
LU0107852435	-	-	DOL	1.33	0.00	1.33	0.00	1.33	0.00	-	-	3.98	0.00
5. BANK OF NEW YORK	-	-		2,391.39	0.03	224,427.18	0.51	24,936.35	0.41	-	-	251,754.92	0.42
US46090E1038	-	-	DOL	2,391.39	0.03	224,427.18	0.51	24,936.35	0.41	-	-	251,754.92	0.42

6. BARING INTERNATIONAL FUND MANAGERS (IRELAND) LIMITED	-	-	366,218.20	4.08	629,148.86	1.44	-	-	-	-	995,367.06	1.64
IE00BKZGKM40	-	-	DOL	231,333.71	2.58	483,799.21	1.11	-	-	-	715,132.92	1.18
IE00BYXWZK58	-	-	DOL	134,884.48	1.50	145,349.66	0.33	-	-	-	280,234.14	0.46
7. BLACKROCK A MNG IRELAND LTD	-	-	490,039.24	5.46	1,631,307.48	3.73	204,645.87	3.37	-	-	2,325,992.59	3.84
IE0032895942	78.59	-	DOL	1,152.43	0.01	-	-	-	-	-	1,152.43	0.00
IE00B2NPKV68	-	-	DOL	328,867.42	3.67	838.04	0.00	-	-	-	329,705.46	0.54
IE00B4L5YX21	-	-	DOL	14.77	0.00	9.23	0.00	46,033.35	0.76	-	46,057.35	0.08
IE00B4PY7Y77	-	-	DOL	5,522.53	0.06	2,313.49	0.01	-	-	-	7,836.03	0.01
IE00B5M4WH52	-	-	DOL	99,081.13	1.10	178,133.39	0.41	113.52	0.00	-	277,328.04	0.46
IE00BKM4GZ66	-	-	DOL	55,400.96	0.62	1,450,013.32	3.32	158,499.00	2.61	-	1,663,913.28	2.75
8. BlackRock Fund Advisers	-	-	260,742.96	2.91	4,831,390.50	11.06	653,889.71	10.78	-	-	5,746,023.16	9.50
US4642852044	-	-	DOL	-	-	-	-	0.66	0.00	-	0.66	0.00
US4642864007	-	-	DOL	9,060.56	0.10	245,574.64	0.56	34,094.54	0.56	-	288,729.74	0.48
US4642865178	-	-	DOL	-	-	294.93	0.00	-	-	-	294.93	0.00
US4642865335	-	-	DOL	-	-	9,844.31	0.02	935.55	0.02	-	10,779.86	0.02
US4642866085	-	-	DOL	87,528.15	0.98	1,050,105.42	2.40	251,231.93	4.14	-	1,388,865.51	2.30
US4642867646	-	-	DOL	-	-	88.12	0.00	-	-	-	88.12	0.00
US4642867729	-	-	DOL	4,736.12	0.05	125,787.69	0.29	49,121.70	0.81	-	179,645.51	0.30
US4642868065	-	-	DOL	2,371.42	0.03	146,270.12	0.33	-	-	-	148,641.54	0.25
US4642868222	-	-	DOL	4,467.64	0.05	175,066.76	0.40	21,395.00	0.35	-	200,929.40	0.33
US4642871846	-	-	DOL	8,801.24	0.10	138,038.42	0.32	-	-	-	146,839.66	0.24
US4642872000	-	-	DOL	-	-	-	-	679.64	0.01	-	679.64	0.00
US4642872349	-	-	DOL	-	-	5,332.83	0.01	21,609.71	0.36	-	26,942.54	0.04
US4642873255	-	-	DOL	1,054.70	0.01	5,738.59	0.01	1,511.47	0.02	-	8,304.76	0.01
US4642873909	-	-	DOL	13,677.77	0.15	271,982.43	0.62	51,033.90	0.84	-	336,694.10	0.56
US4642874329	-	-	DOL	57.11	0.00	-	-	-	-	-	57.11	0.00
US4642876555	-	-	DOL	-	-	45,918.48	0.11	6,261.61	0.10	-	52,180.09	0.09
US4642878619	-	-	DOL	1,498.50	0.02	8,153.28	0.02	-	-	-	9,651.78	0.02
US4642881829	-	-	DOL	39,829.65	0.44	990,529.19	2.27	81,310.89	1.34	-	1,111,669.74	1.84

US4642885135	-	-	DOL	2,604.77	0.03	1,188.59	0.00	-	-	-	-	3,793.36	0.01
US4642887529	-	-	DOL	-	-	-	-	202.05	0.00	-	-	202.05	0.00
US4642888519	-	-	DOL	330.00	0.00	1,795.51	0.00	472.91	0.01	-	-	2,598.43	0.00
US46429B6719	-	-	DOL	4,676.42	0.05	18,395.77	0.04	25,812.66	0.43	-	-	48,884.84	0.08
US46434G1031	-	-	DOL	47,634.79	0.53	750,650.45	1.72	43,729.75	0.72	-	-	842,015.00	1.39
US46434G7723	-	-	DOL	-	-	4.81	0.00	-	-	-	-	4.81	0.00
US46434G8226	-	-	DOL	32,414.11	0.36	642,753.37	1.47	64,485.72	1.06	-	-	739,653.20	1.22
US46434V4648	-	-	DOL	-	-	197,876.77	0.45	-	-	-	-	197,876.77	0.33
<b>9. DBX ADVISORS LLC</b>	-	-		<b>23,194.66</b>	<b>0.26</b>	<b>102,990.65</b>	<b>0.24</b>	<b>18,161.17</b>	<b>0.30</b>	-	-	<b>144,346.48</b>	<b>0.24</b>
US2330518794	-	-	DOL	23,194.66	0.26	102,990.65	0.24	18,161.17	0.30	-	-	144,346.48	0.24
<b>10. DEGROOF PETERCAM ASSET SERVICES S.A.</b>	-	-		<b>167,924.85</b>	<b>1.87</b>	<b>290,052.01</b>	<b>0.66</b>	-	-	-	-	<b>457,976.87</b>	<b>0.76</b>
LU1200235437	-	-	DOL	167,924.85	1.87	290,052.01	0.66	-	-	-	-	457,976.87	0.76
<b>11. DEUTSCHE ASSET &amp; WEALTH MANAGEMENT INVESTMENT S.A.</b>	-	-		-	-	<b>68,680.55</b>	<b>0.16</b>	-	-	-	-	<b>68,680.55</b>	<b>0.11</b>
LU0274209740	-	-	DOL	-	-	16,228.22	0.04	-	-	-	-	16,228.22	0.03
LU0846194776	-	-	GBP	-	-	1,639.49	0.00	-	-	-	-	1,639.49	0.00
LU0927735406	-	-	DOL	-	-	50,812.83	0.12	-	-	-	-	50,812.83	0.08
<b>12. DIMENSIONAL</b>	-	-		-	-	<b>235,389.13</b>	<b>0.54</b>	-	-	-	-	<b>235,389.13</b>	<b>0.39</b>
US2332038270	-	-	DOL	-	-	235,389.13	0.54	-	-	-	-	235,389.13	0.39
<b>13. FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.</b>	-	-		-	-	<b>359,620.76</b>	<b>0.82</b>	<b>52,696.94</b>	<b>0.87</b>	-	-	<b>412,317.70</b>	<b>0.68</b>
LU1353442731	-	-	EUR	-	-	359,620.76	0.82	52,696.94	0.87	-	-	412,317.70	0.68
<b>14. FIRST TRUST ADVISORS, L.P.</b>	-	-		<b>1,759.83</b>	<b>0.02</b>	<b>8,729.99</b>	<b>0.02</b>	<b>445.72</b>	<b>0.01</b>	-	-	<b>10,935.54</b>	<b>0.02</b>
US33733E3027	-	-	DOL	1,759.83	0.02	8,729.99	0.02	445.72	0.01	-	-	10,935.54	0.02
<b>15. FORTIS L FND BMD WRLD EM</b>	-	-		-	-	<b>425,528.36</b>	<b>0.97</b>	<b>79,257.80</b>	<b>1.31</b>	-	-	<b>504,786.15</b>	<b>0.83</b>
LU0102000758	-	-	JPY	-	-	425,528.36	0.97	79,257.80	1.31	-	-	504,786.15	0.83
<b>16. FRANKLIN TEMPLETON INTERNATIONAL SERVICES</b>	-	-		<b>75,542.91</b>	<b>0.84</b>	<b>2,666.95</b>	<b>0.01</b>	-	-	-	-	<b>78,209.86</b>	<b>0.13</b>
LU0727122698	-	-	DOL	75,542.91	0.84	2,666.95	0.01	-	-	-	-	78,209.86	0.13
<b>17. GAM STAR JAPAN</b>	-	-		-	-	<b>0.09</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	-	-	<b>0.17</b>	<b>-</b>
IE00B3CTGR43	-	-	DOL	-	-	0.09	0.00	0.09	0.00	-	-	0.17	-
<b>18. GOLDMAN SACHS ASSET MANAGEMENT</b>	-	-		<b>86,924.86</b>	<b>0.97</b>	<b>304,934.07</b>	<b>0.70</b>	-	-	-	-	<b>391,858.93</b>	<b>0.65</b>

LU0234573185	-	-	DOL	-	-	0.07	0.00	-	-	-	-	0.07	-
LU0622306065	-	-	DOL	86,924.86	0.97	304,934.00	0.70	-	-	-	-	391,858.87	0.65
19. GROUPAMA ASSET MANAGEMENT	-	-		-	-	303,522.60	0.69	94,240.56	1.55	-	-	397,763.17	0.66
FR0010589325	-	-	EUR	-	-	303,522.60	0.69	94,240.56	1.55	-	-	397,763.17	0.66
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	-	-		16,631.89	0.19	673,992.98	1.54	124,403.16	2.05	-	-	815,028.04	1.35
LU0129464904	-	-	DOL	16,631.89	0.19	673,992.98	1.54	124,403.16	2.05	-	-	815,028.04	1.35
22. JPMORGAN ASSET MANAGEMENT (EUROPE)	-	-		0.31	0.00	-	-	-	-	-	-	0.31	-
LU0973522674	-	-	DOL	0.31	0.00	-	-	-	-	-	-	0.31	-
23. LARRAIN VIAL SAFI	-	-		90,500.90	1.01	190,174.32	0.44	-	-	-	-	280,675.23	0.46
CVL79033F112	0.24	-	DOL	90,500.90	1.01	190,174.32	0.44	-	-	-	-	280,675.23	0.46
24. LAZARD FRERES GESTION SAS	-	-		43,551.18	0.49	-	-	-	-	-	-	43,551.18	0.07
FR0013185550	-	-	DOL	43,551.18	0.49	-	-	-	-	-	-	43,551.18	0.07
25. MAN FUND MANAGEMENT UK LIMITED	-	-		-	-	335,748.83	0.77	110,263.46	1.82	-	-	446,012.29	0.74
GB00B0119487	-	-	GBP	-	-	335,748.83	0.77	110,263.46	1.82	-	-	446,012.29	0.74
26. NOMURA ASSET MANAGEMENT UK LTD.	-	-		-	-	2.25	0.00	-	-	-	-	2.25	0.00
IE00B3RW8498	-	-	DOL	-	-	2.25	0.00	-	-	-	-	2.25	0.00
27. OSSIAM LUX	-	-		-	-	181,132.39	0.41	19,318.56	0.32	-	-	200,450.95	0.33
LU1079841513	-	-	DOL	-	-	181,132.39	0.41	19,318.56	0.32	-	-	200,450.95	0.33
28. PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	-	-		176,907.91	1.97	259,229.23	0.59	-	-	-	-	436,137.14	0.72
IE0002460974	-	-	DOL	0.14	0.00	0.14	0.00	-	-	-	-	0.28	-
IE00B29K0P99	-	-	DOL	176,907.77	1.97	259,229.09	0.59	-	-	-	-	436,136.85	0.72
29. PINEBRIDGE INVESTMENTS IRELAND LIMITED.	-	-		-	-	171,342.49	0.39	70,402.15	1.16	-	-	241,744.64	0.40
IE0030395846	-	-	DOL	-	-	-	-	38,446.40	0.63	-	-	38,446.40	0.06
IE00B0JY6L58	-	-	DOL	-	-	171,342.49	0.39	31,955.74	0.53	-	-	203,298.23	0.34
30. ROBECO LUXEMBOURG S.A.	-	-		83,981.42	0.94	456,145.93	1.04	81,048.22	1.34	-	-	621,175.58	1.03
LU0398248921	-	-	DOL	83,981.42	0.94	303,210.19	0.69	-	-	-	-	387,191.62	0.64
LU0440072402	-	-	DOL	-	-	152,935.74	0.35	81,048.22	1.34	-	-	233,983.96	0.39

31. SCHRODER INTERNATIONAL SELECTION FUND	-	-	-	-	436,784.21	1.00	126,581.35	2.09	-	-	563,365.56	0.93	
LU0106259988	-	-	DOL	-	436,784.21	1.00	126,581.35	2.09	-	-	563,365.56	0.93	
32. SSGA FUNDS MANAGEMENT, INC.	-	-		24.42	0.00	8,884.89	0.02	274.79	0.00	-	-	9,184.11	0.02
US78463X5095	-	-	DOL	-	-	8,884.89	0.02	274.79	0.00	-	-	9,159.68	0.02
US81369Y3080	-	-	DOL	24.42	0.00	-	-	-	-	-	-	24.42	0.00
33. STATE STREET BANK	-	-		111,497.39	1.24	1,683,223.93	3.85	219,235.25	3.61	-	-	2,013,956.56	3.33
US78462F1030	-	-	DOL	-	-	1,448.59	0.00	-	-	-	-	1,448.59	0.00
US78464A7550	-	-	DOL	16,925.43	0.19	173,613.33	0.40	31,213.61	0.51	-	-	221,752.38	0.37
US78467X1090	-	-	DOL	8,592.38	0.10	26,939.77	0.06	8,204.84	0.14	-	-	43,736.99	0.07
US81369Y1001	-	-	DOL	30,222.92	0.34	207,080.73	0.47	13,156.01	0.22	-	-	250,459.66	0.41
US81369Y2090	-	-	DOL	17,868.33	0.20	260,631.18	0.60	33,888.21	0.56	-	-	312,387.73	0.52
US81369Y4070	-	-	DOL	-	-	2,518.53	0.01	43.66	0.00	-	-	2,562.19	0.00
US81369Y5069	-	-	DOL	16,880.02	0.19	124,061.25	0.28	17,154.49	0.28	-	-	158,095.76	0.26
US81369Y6059	-	-	DOL	-	-	231,931.52	0.53	31,627.02	0.52	-	-	263,558.54	0.44
US81369Y7040	-	-	DOL	21,008.30	0.23	432,643.75	0.99	61,391.25	1.01	-	-	515,043.31	0.85
US81369Y8030	-	-	DOL	-	-	222,355.27	0.51	22,556.14	0.37	-	-	244,911.42	0.40
34. UBS GLOBAL ASSET MANAGEMENT	-	-		-	-	539,391.34	1.23	108,416.99	1.79	-	-	647,808.34	1.07
LU1951186714	-	-	DOL	-	-	539,391.34	1.23	108,416.99	1.79	-	-	647,808.34	1.07
35. VAN ECK ASSOCIATES CORP	-	-		98,770.61	1.10	325,510.73	0.74	29,347.97	0.48	-	-	453,629.32	0.75
US92189F1066	-	-	DOL	8,477.85	0.09	147,514.54	0.34	28,302.97	0.47	-	-	184,295.36	0.30
US92189F8251	-	-	DOL	-	-	0.77	0.00	-	-	-	-	0.77	0.00
US92189H3003	-	-	DOL	90,292.77	1.01	177,995.41	0.41	-	-	-	-	268,288.18	0.44
US92189H6071	-	-	DOL	-	-	-	-	1,045.01	0.02	-	-	1,045.01	0.00
36. VANGUARD GROUP	-	-		11,073.09	0.12	175,804.68	0.40	6,030.56	0.10	-	-	192,908.33	0.32
US9220427424	-	-	DOL	67.05	0.00	73,947.19	0.17	-	-	-	-	74,014.24	0.12
US9220428745	-	-	DOL	21.81	0.00	-	-	-	-	-	-	21.81	0.00
US9229083632	-	-	DOL	-	-	13,938.42	0.03	-	-	-	-	13,938.42	0.02
US9229087443	-	-	DOL	10,984.23	0.12	87,919.08	0.20	6,030.56	0.10	-	-	104,933.87	0.17
37. VANGUARD GROUP (IRELAND) LIMITED (VGIL)	-	-		387.71	0.00	191,238.09	0.44	-	-	-	-	191,625.80	0.32

IE00B3XXRP09	-	-	DOL	-	-	181,265.51	0.41	-	-	-	-	181,265.51	0.30
IE00B945VV12	-	-	GBP	-	-	9,972.58	0.02	-	-	-	-	9,972.58	0.02
IE00B95PGT31	-	-	DOL	387.71	0.00	-	-	-	-	-	-	387.71	0.00
<b>38. VERITAS ASSET MANAGEMENT LLP</b>	-	-		-	-	284,392.30	0.65	99,283.37	1.64	-	-	383,675.67	0.63
IE00BD065N65	-	-	DOL	-	-	284,392.30	0.65	99,283.37	1.64	-	-	383,675.67	0.63
<b>39. VONTOBEL ASSET MANAGEMENT S.A.</b>	-	-		306,946.53	3.42	812,920.83	1.86	76,557.47	1.26	-	-	1,196,424.83	1.98
LU0926439729	-	-	DOL	131,215.81	1.46	-	-	-	-	-	-	131,215.81	0.22
LU1305089796	-	-	DOL	175,730.72	1.96	420,795.01	0.96	-	-	-	-	596,525.73	0.99
LU1767066605	-	-	DOL	-	-	392,125.82	0.90	76,557.47	1.26	-	-	468,683.28	0.77
<b>9. OTROS BONOS DEL SISTEMA FINANCIERO</b>	-	-		41,297.25	0.46	120,553.66	0.28	-	-	-	-	161,850.91	0.27
<b>1. CORPORACION FINANCIERA DE DESARROLLO S.A.</b>	-	-		41,297.25	0.46	120,553.66	0.28	-	-	-	-	161,850.91	0.27
PEP11100M245	6.32	6.65	NSOL	8,996.21	0.10	29,183.70	0.07	-	-	-	-	38,179.91	0.06
PEP11100M310	5.83	6.68	NSOL	5,967.05	0.07	-	-	-	-	-	-	5,967.05	0.01
PEP11100M328	25.99	7.84	NSOL	-	-	28,640.53	0.07	-	-	-	-	28,640.53	0.05
PEP11100M336	1.32	5.13	NSOL	26,333.99	0.29	26,333.99	0.06	-	-	-	-	52,667.99	0.09
PEP11100M351	1.82	3.78	NSOL	-	-	36,395.44	0.08	-	-	-	-	36,395.44	0.06
<b>10. PAPELES COMERCIALES</b>	-	-		-	-	-	-	-	-	2,066.22	0.12	2,066.22	0.00
<b>1. CORPORACION FINANCIERA DE DESARROLLO S.A.</b>	-	-		-	-	-	-	-	-	2,066.22	0.12	2,066.22	0.00
PEP11100V089	0.06	3.41	NSOL	-	-	-	-	-	-	2,066.22	0.12	2,066.22	0.00
<b>11. TIT DEUDA EMITIDOS POR MUNICIPIOS DEL EXTRANJERO</b>	-	-		87,839.84	0.98	186,659.66	0.43	-	-	-	-	274,499.51	0.45
<b>1. EMPRESAS PUBLICAS MEDELLIN</b>	-	-		87,839.84	0.98	186,659.66	0.43	-	-	-	-	274,499.51	0.45
USP9379RAZ03	6.86	8.38	COP	87,839.84	0.98	186,659.66	0.43	-	-	-	-	274,499.51	0.45
<b>12. TITULOS DE CONTENIDO CREDITICIO</b>	-	-		138,032.35	1.54	51,826.83	0.12	-	-	-	-	189,859.18	0.31
<b>1. INTERNACIONAL DE TITULOS SOC.TITULIZ.S.A</b>	-	-		138,032.35	1.54	51,826.83	0.12	-	-	-	-	189,859.18	0.31
CVL800703P16	14.62	9.41	NSOL	25,579.05	0.29	-	-	-	-	-	-	25,579.05	0.04
CVL800704P23	16.65	7.53	NSOL	38,804.64	0.43	-	-	-	-	-	-	38,804.64	0.06
PEP80070F166	13.70	5.97	NSOL	73,648.66	0.82	51,826.83	0.12	-	-	-	-	125,475.49	0.21
<b>13. TITULOS ESTADOS DEL EXTRANJERO</b>	-	-		1,151,564.44	12.84	954,283.05	2.18	-	-	-	-	2,105,847.49	3.48
<b>1. GOBIERNO CHILENO</b>	-	-		606.62	0.01	38,251.57	0.09	-	-	-	-	38,858.20	0.06

CL0002454248	9.67	4.70	CLP	606.62	0.01	-	-	-	-	-	-	606.62	0.00
CL0002599166	4.17	2.50	CLP	-	-	38,251.57	0.09	-	-	-	-	38,251.57	0.06
<b>2. GOBIERNO COLOMBIANO</b>	-	-		<b>474,427.32</b>	<b>5.29</b>	<b>509,681.14</b>	<b>1.17</b>	-	-	-	-	<b>984,108.46</b>	<b>1.63</b>
COL17CT02864	1.34	7.00	COP	-	-	110,701.89	0.25	-	-	-	-	110,701.89	0.18
COL17CT03342	9.72	7.75	COP	474,427.32	5.29	398,733.32	0.91	-	-	-	-	873,160.64	1.44
US195325BB02	12.08	10.38	DOL	-	-	245.93	0.00	-	-	-	-	245.93	0.00
<b>3. GOBIERNO DE BRAZIL</b>	-	-		<b>254,981.25</b>	<b>2.84</b>	<b>115,087.10</b>	<b>0.26</b>	-	-	-	-	<b>370,068.35</b>	<b>0.61</b>
BRSTNCNTF147	2.00	10.00	BRL	207,886.83	2.32	-	-	-	-	-	-	207,886.83	0.34
BRSTNCNTF170	4.01	10.00	BRL	46,758.20	0.52	72,555.83	0.17	-	-	-	-	119,314.03	0.20
BRSTNCNTF1Q6	8.01	10.00	BRL	336.22	0.00	42,531.27	0.10	-	-	-	-	42,867.48	0.07
<b>4. GOBIERNO MEXICANO</b>	-	-		<b>421,549.25</b>	<b>4.70</b>	<b>291,263.24</b>	<b>0.67</b>	-	-	-	-	<b>712,812.49</b>	<b>1.18</b>
MX0MGO0000H9	8.42	8.50	MXN	195,774.04	2.18	113,108.95	0.26	-	-	-	-	308,882.99	0.51
MX0MGO0000J5	17.89	8.50	MXN	225,775.21	2.52	178,154.29	0.41	-	-	-	-	403,929.50	0.67
<b>Total</b>	<b>4,386.49</b>	<b>191.78</b>		<b>4,138,243.80</b>	<b>46.13</b>	<b>22,939,886.22</b>	<b>52.49</b>	<b>3,373,861.44</b>	<b>55.61</b>	<b>2,066.22</b>	<b>0.12</b>	<b>30,454,057.68</b>	<b>50.33</b>

INVERSIÓN EN INSTRUMENTOS DERIVADOS LOCALES Y EXTRANJEROS

(Valores Nacionales en miles de Soles)

31/12/2020

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	MontoTotal	% Total
<b>I. LOCAL</b>	2,050,165.13	22.85	7,070,124.86	16.18	574,770.84	9.47	9,695,060.82	0.22
1. FORWARD	2,050,165.13	22.85	7,070,124.86	16.18	574,770.84	9.47	9,695,060.82	0.22
Moneda	2,050,165.13	22.85	7,070,124.86	16.18	574,770.84	9.47	9,695,060.82	0.22
<b>II. EXTRANJERO</b>	2,106,341.06	23.48	12,779,379.74	29.24	2,054,016.05	33.86	16,939,736.85	0.39
1. FORWARD	2,106,341.06	23.48	12,779,379.74	29.24	2,054,016.05	33.86	16,939,736.85	0.39
Moneda	2,106,341.06	23.48	12,779,379.74	29.24	2,054,016.05	33.86	16,939,736.85	0.39
<b>Total</b>	4,156,506.18	46.33	19,849,504.60	45.42	2,628,786.89	43.33	26,634,797.67	0.61



INVERSIÓN EN FORWARDS DE MONEDAS LOCALES Y EXTRANJEROS

(Valores Nacionales en miles de Soles)

31/12/2020

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	MontoTotal	% Total
<b>I. LOCAL</b>	2,050,165.13	22.85	7,070,124.86	16.18	574,770.84	9.47	9,695,060.82	0.22
DOL	2,050,165.13	22.85	7,070,124.86	16.18	574,770.84	9.47	9,695,060.82	0.22
NSOL	2,050,165.13	22.85	7,070,124.86	16.18	574,770.84	9.47	9,695,060.82	0.22
Compra	233,683.50	2.60	76,083.00	0.17	-	-	309,766.50	0.01
Venta	1,816,481.63	20.25	6,994,041.86	16.00	574,770.84	9.47	9,385,294.32	0.22
<b>II. EXTRANJERO</b>	2,106,341.06	23.48	12,779,379.74	29.24	2,054,016.05	33.86	16,939,736.85	0.39
AUD	-	-	169,324.41	0.39	51,885.24	0.86	221,209.65	0.01
DOL	-	-	169,324.41	0.39	51,885.24	0.86	221,209.65	0.01
Compra	-	-	169,324.41	0.39	51,885.24	0.86	221,209.65	0.01
BRL	121,939.53	1.36	930,707.62	2.13	77,920.54	1.28	1,130,567.69	0.03
DOL	121,939.53	1.36	930,707.62	2.13	77,920.54	1.28	1,130,567.69	0.03
Compra	60,966.98	0.68	734,066.10	1.68	53,607.69	0.88	848,640.77	0.02
Venta	60,972.56	0.68	196,641.52	0.45	24,312.85	0.40	281,926.92	0.01
CLP	19,377.15	0.22	699,221.40	1.60	215,074.13	3.55	933,672.68	0.02
DOL	19,377.15	0.22	699,221.40	1.60	215,074.13	3.55	933,672.68	0.02
Compra	9,688.58	0.11	347,825.96	0.80	107,537.06	1.77	465,051.60	0.01
Venta	9,688.58	0.11	351,395.44	0.80	107,537.06	1.77	468,621.08	0.01
CNY	60,862.54	0.68	596,303.05	1.36	122,696.44	2.02	779,862.04	0.02
DOL	60,862.54	0.68	596,303.05	1.36	122,696.44	2.02	779,862.04	0.02
Compra	16,651.86	0.19	165,963.52	0.38	33,858.78	0.56	216,474.16	0.00
Venta	44,210.68	0.49	430,339.53	0.98	88,837.67	1.46	563,387.88	0.01
COP	456,181.29	5.09	461,056.91	1.06	42,857.30	0.71	960,095.50	0.02
DOL	456,181.29	5.09	461,056.91	1.06	42,857.30	0.71	960,095.50	0.02
Compra	175,868.16	1.96	225,140.91	0.52	22,564.82	0.37	423,573.88	0.01

Venta	280,313.13	3.12	235,916.00	0.54	20,292.48	0.33	536,521.62	0.01
DOL	1,127,459.49	12.57	5,694,337.03	13.03	691,449.55	11.40	7,513,246.07	0.17
NSOL	1,127,459.49	12.57	5,694,337.03	13.03	691,449.55	11.40	7,513,246.07	0.17
Venta	1,127,459.49	12.57	5,694,337.03	13.03	691,449.55	11.40	7,513,246.07	0.17
EUR	158,733.51	1.77	1,742,546.12	3.99	306,298.26	5.05	2,207,577.90	0.05
DOL	158,733.51	1.77	1,742,546.12	3.99	306,298.26	5.05	2,207,577.90	0.05
Compra	45,117.57	0.50	220,796.96	0.51	73,120.74	1.21	339,035.27	0.01
Venta	113,615.95	1.27	1,521,749.16	3.48	233,177.52	3.84	1,868,542.63	0.04
GBP	-	-	202,830.53	0.46	32,072.74	0.53	234,903.27	0.01
DOL	-	-	202,830.53	0.46	32,072.74	0.53	234,903.27	0.01
Compra	-	-	22,386.11	0.05	7,297.13	0.12	29,683.24	0.00
Venta	-	-	180,444.42	0.41	24,775.61	0.41	205,220.03	0.00
JPY	86,526.45	0.96	1,543,456.41	3.53	449,162.43	7.40	2,079,145.28	0.05
DOL	86,526.45	0.96	1,543,456.41	3.53	449,162.43	7.40	2,079,145.28	0.05
Compra	43,259.19	0.48	771,727.85	1.77	189,390.83	3.12	1,004,377.88	0.02
Venta	43,267.26	0.48	771,728.56	1.77	259,771.59	4.28	1,074,767.41	0.02
KRW	-	-	561,624.92	1.29	61,938.93	1.02	623,563.85	0.01
DOL	-	-	561,624.92	1.29	61,938.93	1.02	623,563.85	0.01
Compra	-	-	268,884.77	0.62	24,558.63	0.40	293,443.40	0.01
Venta	-	-	292,740.14	0.67	37,380.31	0.62	330,120.45	0.01
MXN	75,261.10	0.84	177,971.34	0.41	2,660.50	0.04	255,892.93	0.01
DOL	75,261.10	0.84	177,971.34	0.41	2,660.50	0.04	255,892.93	0.01
Compra	37,630.55	0.42	-	-	-	-	37,630.55	0.00
Venta	37,630.55	0.42	177,971.34	0.41	2,660.50	0.04	218,262.39	0.01
<b>Total</b>	<b>4,156,506.18</b>	<b>46.33</b>	<b>19,849,504.60</b>	<b>45.42</b>	<b>2,628,786.89</b>	<b>43.33</b>	<b>26,634,797.67</b>	<b>0.61</b>

INVERSIÓN EN FORWARDS DE MONEDAS LOCALES Y EXTRANJEROS POR CONTRAPARTE

(Valores Nacionales en miles de Soles)

31/12/2020

	Monto F1	% F1	Monto F2	% F2	Monto F3	% F3	MontoTotal	% Total
<b>I. LOCAL</b>	2,050,165.13	22.85	7,070,124.86	16.18	574,770.84	9.47	9,695,060.82	0.22
FORWARD	2,050,165.13	22.85	7,070,124.86	16.18	574,770.84	9.47	9,695,060.82	0.22
Moneda	2,050,165.13	22.85	7,070,124.86	16.18	574,770.84	9.47	9,695,060.82	0.22
BANCO CONTINENTAL	559,119.48	6.23	1,835,107.24	4.20	163,886.41	2.70	2,558,113.12	0.06
BANCO DE CRÉDITO DEL PERÚ	202,978.58	2.26	557,634.05	1.28	25,578.38	0.42	786,191.00	0.02
BANCO INTERBANK	94,198.00	1.05	-	-	15,941.20	0.26	110,139.20	0.00
BANCO SANTANDER	161,585.80	1.80	519,538.20	1.19	63,402.50	1.05	744,526.50	0.02
CITIBANK	973,952.98	10.86	3,838,296.78	8.78	279,876.75	4.61	5,092,126.50	0.12
SCOTIABANK	58,330.30	0.65	319,548.60	0.73	26,085.60	0.43	403,964.50	0.01
<b>II. EXTRANJERO</b>	2,106,341.06	23.48	12,779,379.74	29.24	2,054,016.05	33.86	16,939,736.85	0.39
FORWARD	2,106,341.06	23.48	12,779,379.74	29.24	2,054,016.05	33.86	16,939,736.85	0.39
Moneda	2,106,341.06	23.48	12,779,379.74	29.24	2,054,016.05	33.86	16,939,736.85	0.39
BANK OF AMERICA	7,246.00	0.08	79,939.90	0.18	53,623.97	0.88	140,809.87	0.00
BARCLAYS BANK PLC	122,520.24	1.37	1,071,907.85	2.45	145,541.21	2.40	1,339,969.29	0.03
BNP PARIBAS S.A.	47,053.93	0.52	841,505.21	1.93	223,924.69	3.69	1,112,483.83	0.03
CITIBANK N.A.	100,130.54	1.12	822,660.96	1.88	122,286.93	2.02	1,045,078.42	0.02
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	15,559.98	0.17	427,580.17	0.98	43,357.74	0.71	486,497.89	0.01
DEUTSCHE BANK (LONDRES)	463,777.76	5.17	2,462,366.31	5.63	588,073.20	9.69	3,514,217.27	0.08
GOLDMAN SACHS BANK USA	349,052.02	3.89	1,662,790.79	3.80	256,732.55	4.23	2,268,575.37	0.05
JP MORGAN CHASE & CO	468,610.45	5.22	1,908,809.17	4.37	351,468.35	5.79	2,728,887.97	0.06
MORGAN STANLEY & CO. INTERNAT. PLC ( LONDON )	11,858.57	0.13	287,765.52	0.66	19,217.85	0.32	318,841.94	0.01
THE BANK OF NOVA SCOTIA	520,531.58	5.80	3,214,053.88	7.35	249,789.56	4.12	3,984,375.01	0.09
<b>Total</b>	4,156,506.18	46.33	19,849,504.60	45.42	2,628,786.89	43.33	26,634,797.67	0.61

CI/06-2021

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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