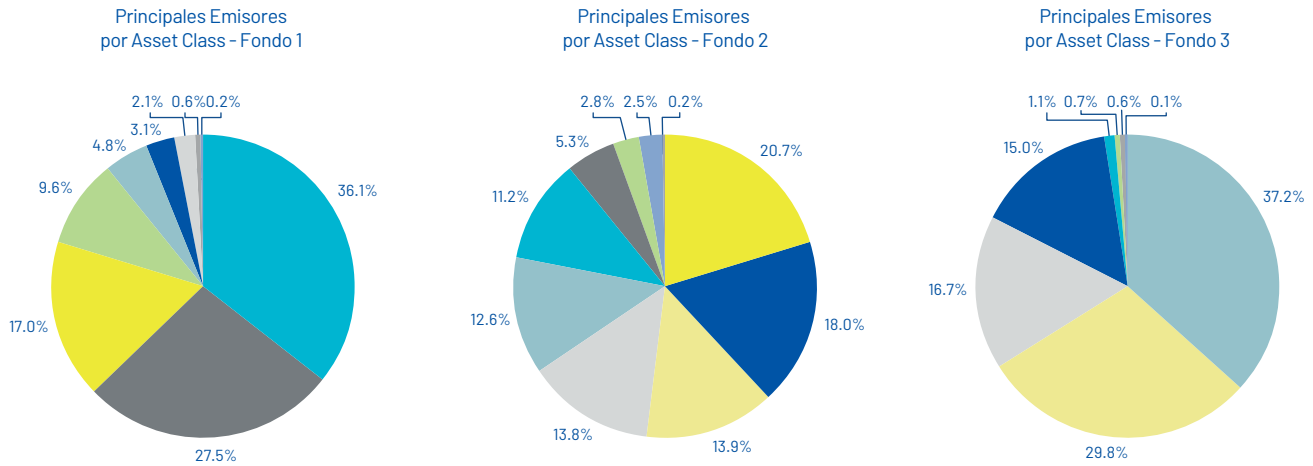


Principales Emisores por Asset Class Al 31/05/2021



Descripción

- Renta Variable Desarrollados
- Renta Fija Perú Corporativos
- Renta Fija Perú Gobierno
- Renta Variable Perú
- Renta Fija Internacional Corporativo
- Instrumentos Alternativos
- Renta Variable Emergentes
- Cuenta Corriente
- Depósitos
- Renta Fija Internacional Gobierno
- Operaciones en Tránsito

Principales Emisores por Asset Class Al 31/05/2021

(En miles de Soles)

Clasificación Activos de Cartera	Fondo 0		Fondo 1		Fondo 2		Fondo 3		Total	
	Monto	%	Monto	%	Monto	%	Monto	%	Total Fondo	% Total
Renta Variable Desarrollados	-	0.0%	259,705	3.1%	7,822,317	18.0%	943,782	15.0%	9,025,805	15.0%
Renta Fija Perú Corporativos	320,515	16.9%	3,054,571	36.1%	4,869,637	11.2%	69,758	1.1%	8,314,480	13.8%
Renta Fija Perú Gobierno	299,892	15.8%	1,433,889	17.0%	8,994,452	20.7%	1,655	0.0%	10,729,887	17.9%
Renta Variable Perú	35,776	1.9%	408,600	4.8%	5,484,745	12.6%	2,343,222	37.2%	8,272,343	13.8%
Renta Fija Internacional Corporativo	-	0.0%	810,170	9.6%	1,224,107	2.8%	41,836	0.7%	2,076,114	3.5%
Instrumentos Alternativos	-	0.0%	-	0.0%	6,051,164	13.9%	1,872,654	29.8%	7,923,818	13.2%
Renta Variable Emergentes	-	0.0%	174,640	2.1%	6,005,422	13.8%	1,048,006	16.7%	7,228,069	12.0%
Cuenta Corriente	40,233	2.1%	50,291	0.6%	100,230	0.2%	36,061	0.6%	226,814	0.4%
Depósitos	1,200,597	63.4%	18,339	0.2%	1,081,792	2.5%	9,109	0.1%	2,309,837	3.8%
Renta Fija Internacional Gobierno	-	0.0%	2,328,100	27.5%	2,289,979	5.3%	1	0.0%	4,618,080	7.7%
Operaciones en Tránsito	-2,238	-0.1%	-79,634	-0.9%	-457,987	-1.1%	-74,109	-1.2%	-613,968	-1.0%
Total	1,894,775	100.0%	8,458,671	100.0%	43,465,858	100.0%	6,291,975	100.0%	60,111,280	100.0%

Principales Emisores Renta Fija Nacional 31/05/2021

(En miles de Soles)

TOP 10 Renta Fija Nacional - Fondo 1		TOP 10 Renta Fija Nacional - Fondo 2		TOP 10 Renta Fija Nacional - Fondo 3	
Gobierno Peruano	1,231,576	Gobierno Peruano	8,692,563	Gobierno Peruano	1,618
Banco Interbank	278,815	Fondo Mivivienda S.A.	298,186	Banco Interbank	-
Alicorp S.A.	234,672	Alicorp S.A.	282,190	Banco de Crédito del Perú	-
Banco de Crédito del Perú	193,960	Banco Interbank	263,147	Alicorp S.A.	-
Telefónica del Perú S.A.A.	104,979	Telefónica del Perú S.A.A.	251,116	Telefónica del Perú S.A.A.	-
Perú LNG	69,183	Banco de Crédito del Perú	219,157	Fondo Mivivienda S.A.	-
Fondo Mivivienda S.A.	50,960	Perú LNG	192,069	Perú LNG	-
Rutas de Lima S.A.C.	46,873	Rutas de Lima S.A.C.	186,240	Rutas de Lima S.A.C.	-
MINSUR S.A.	45,391	MINSUR S.A.	161,266	MINSUR S.A.	-
Banco Central de Reserva del Perú	-	Banco Central de Reserva del Perú	-	Banco Central de Reserva del Perú	-

Principales Emisores Renta Fija Extranjero Al 31/05/2021 (En miles de Soles)

TOP 10 Renta Fija Extranjero - Fondo 1		TOP 10 Renta Fija Extranjero - Fondo 2		TOP 10 Renta Fija Extranjero - Fondo 3	
Gobierno Mexicano	523,664	Corporación Financiera de Desarrollo S.A.	294,248	Carlyle Group	41,913
Gobierno Colombiano	478,663	Empresas Públicas Medellín	186,346	Southern Cooper Corporation	-
Internacional de Títulos Soc. Tituliz. S.A.	121,783	Southern Cooper Corporation	106,790	Gobierno Mexicano	-
Orazul Energy(Ex- Duke Energy/Int. Egenor) Soc en Com. XAcc	110,093	Orazul Energy(Ex- Duke Energy/Int. Egenor) Soc en Com. XAcc	87,551	Corporación Financiera de Desarrollo S.A.	-
Empresas Públicas Medellín	87,692	Carlyle Group	67,298	Gobierno Colombiano	-
Van Eck Associates Corp	82,495	Internacional de Títulos Soc. Tituliz. S.A.	44,830	Franklin Templeton International Services	-
Franklin Templeton International Services	81,615	Franklin Templeton International Services	2,881	Empresas Públicas Medellín	-
Corporación Financiera de Desarrollo S.A.	63,107	Gobierno Colombiano	241	Internacional de Títulos Soc. Tituliz. S.A.	-
Carlyle Group	-	Gobierno Mexicano	-	Van Eck Associates Corp	-
Southern Cooper Corporation	-	Van Eck Associates Corp	-	Orazul Energy(Ex- Duke Energy/Int. Egenor) Soc en Com. XAcc	-

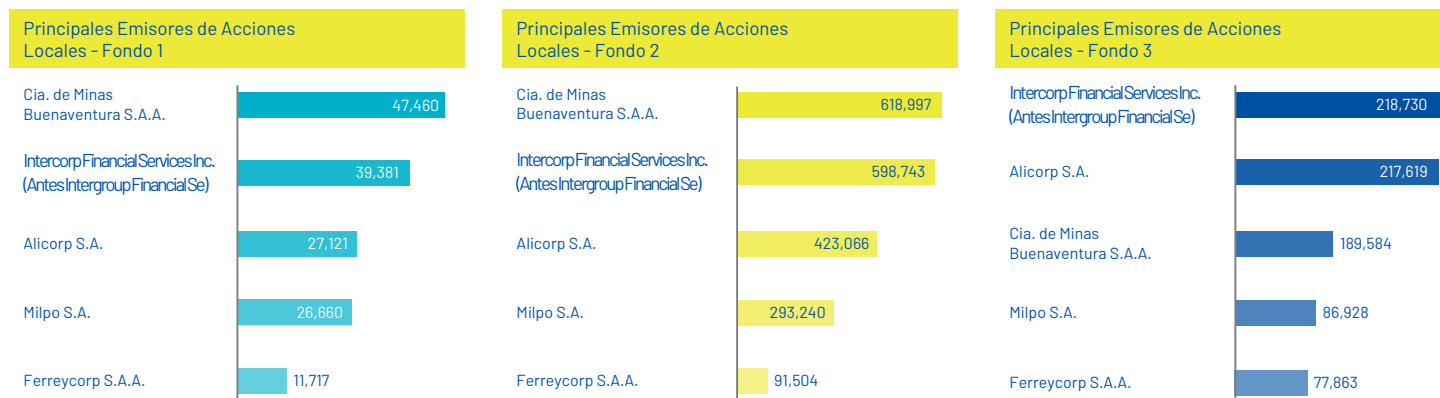
Principales Emisores por Asset Class Al 31/05/2021 (En miles de Soles)

Principales Emisores por Asset Class	Fondo 0		Fondo 1		Fondo 2		Fondo 3		Total	
	Monto	%	Monto	%	Monto	%	Monto	%	Fondo	Total
I. Nacional										
Gobierno Peruano	-	0.0%	298,886	3.5%	872,694	2.0%	-	0.0%	1,171,580	1.9%
Enfoca SAFI S.A.	-	0.0%	-	0.0%	114,676	0.3%	267,577	4.3%	382,253	0.6%
BD Capital SAFI S.A.C.	-	0.0%	196,252	2.3%	20,498	0.0%	-	0.0%	216,750	0.4%
Banco de Crédito del Perú	19,210	1.0%	-	0.0%	-	0.0%	-	0.0%	19,210	0.0%
Unión para la Infraestructura Perú S.A.C.	-	0.0%	-	0.0%	15,401	0.0%	-	0.0%	15,401	0.0%
Larrain Vial Corredora de Bolsa	-	0.0%	-	0.0%	6,193	0.0%	-	0.0%	6,193	0.0%
AC Captales SAFI	-	0.0%	-	0.0%	1,214	0.0%	-	0.0%	1,214	0.0%
II. Extranjero										
Blackrock A MNG Ireland LTD	-	0.0%	261,416	3.1%	1,810,261	4.2%	195,987	3.1%	2,267,664	3.8%
Vontobel Asset Management S.A.	-	0.0%	340,251	4.0%	904,280	2.1%	83,722	1.3%	1,328,253	2.2%
Groupama Asset Management	-	0.0%	-	0.0%	562,925	1.3%	171,134	2.7%	734,059	1.2%
UBS Global Asset Management	-	0.0%	-	0.0%	564,263	1.3%	113,416	1.8%	677,680	1.1%
Baring International Fund Managers (Ireland) Limited	-	0.0%	312,160	3.7%	341,345	0.8%	-	0.0%	653,505	1.1%
Pictet	-	0.0%	185,560	2.2%	459,049	1.1%	-	0.0%	644,609	1.1%
Schroder International Selection Fund	-	0.0%	-	0.0%	494,708	1.1%	143,368	2.3%	638,075	1.1%
Allianze	-	0.0%	21,704	0.3%	540,652	1.2%	74,194	1.2%	636,549	1.1%
Vista Equity Partners Fund VII GP, L.P.	-	0.0%	-	0.0%	496,515	1.1%	-	0.0%	496,515	0.8%
KKR Associates Americas XII LP	-	0.0%	-	0.0%	351,903	0.8%	117,301	1.9%	469,205	0.8%
RENTA VARIABLE										
I. Nacional										
Credicorp	-	0.0%	60,583	0.7%	964,245	2.2%	238,314	3.8%	1,263,142	2.1%
Inretail Perú Corp	-	0.0%	44,864	0.5%	616,639	1.4%	261,566	4.2%	923,069	1.5%
Intercorp Financial Services Inc. (Antes Intergroup Financial Se)	-	0.0%	39,381	0.5%	598,743	1.4%	218,730	3.5%	856,853	1.4%
Cia. de Minas Buenaventura S.A.A.	-	0.0%	47,460	0.6%	618,997	1.4%	189,584	3.0%	856,041	1.4%
Alicorp S.A.	-	0.0%	27,121	0.3%	423,066	1.0%	217,619	3.5%	667,806	1.1%
Minsur S.A.	-	0.0%	37,260	0.4%	234,644	0.5%	239,673	3.8%	511,576	0.9%
Engie Energía Perú S.A. (Antes Enersur S.A.)	-	0.0%	23,548	0.3%	283,654	0.7%	148,314	2.4%	455,516	0.8%
BCP - PF Fideicomiso en Infraestructura	-	0.0%	33,953	0.4%	388,045	0.9%	-	0.0%	421,998	0.7%
Milpo S.A.	-	0.0%	26,660	0.3%	293,240	0.7%	86,928	1.4%	406,828	0.7%
Cementos Lima S.A	-	0.0%	24,409	0.3%	194,498	0.4%	100,029	1.6%	318,935	0.5%
II. Extranjero										
BlackRock Fund Advisors	-	0.0%	193,821	2.3%	3,435,850	7.9%	328,301	5.2%	3,957,971	6.6%
State Street Bank	-	0.0%	69,354	0.8%	2,050,069	4.7%	159,409	2.5%	2,278,832	3.8%
Vanguard Group	-	0.0%	17,415	0.2%	657,272	1.5%	9,555	0.2%	684,242	1.1%
J.P. Morgan Fleming Funds SICAV	-	0.0%	16,424	0.2%	446,935	1.0%	65,922	1.0%	529,282	0.9%
Allianze	-	0.0%	22,634	0.3%	348,791	0.8%	53,530	0.9%	424,955	0.7%
Fortis L FND BMD WRLD EM	-	0.0%	-	0.0%	271,346	0.6%	70,296	1.1%	341,642	0.6%
BlackRock Institutional Trust Company PE	-	0.0%	-	0.0%	274,547	0.6%	40,225	0.6%	314,772	0.5%
Pinebridge Investments Ireland Limited.	-	0.0%	-	0.0%	199,307	0.5%	37,171	0.6%	236,479	0.4%
Dimensional	-	0.0%	-	0.0%	225,823	0.5%	-	0.0%	225,823	0.4%
Blackrock a MNG Ireland LTD	-	0.0%	16,880	0.2%	154,047	0.4%	3,605	0.1%	174,532	0.3%
RENTA FIJA										
I. Nacional										
Gobierno Peruano	-	0.0%	1,231,576	14.6%	8,692,563	20.0%	1,618	0.0%	9,925,756	16.5%

Principales Emisores por Asset Class Al 31/05/2021 (continuación) (En miles de Soles)

Principales Emisores por Asset Class	Fondo 0		Fondo 1		Fondo 2		Fondo 3		Total	
	Monto	%	Monto	%	Monto	%	Monto	%	Fondo	Total
Banco Interbank	-	0.0%	278,815	3.3%	263,147	0.6%	-	0.0%	541,962	0.9%
Alicorp S.A.	-	0.0%	234,672	2.8%	282,190	0.6%	-	0.0%	516,862	0.9%
Banco de Crédito del Perú	62,472	3.3%	193,960	2.3%	219,157	0.5%	-	0.0%	475,589	0.8%
Telefónica del Perú S.A.A.	-	0.0%	104,979	1.2%	251,116	0.6%	-	0.0%	356,095	0.6%
Fondo Mivivienda S.A.	-	0.0%	50,960	0.6%	298,186	0.7%	-	0.0%	349,147	0.6%
Banco Central de Reserva del Perú	299,892	15.8%	-	0.0%	-	0.0%	-	0.0%	299,892	0.5%
Perú LNG	-	0.0%	69,183	0.8%	192,069	0.4%	-	0.0%	261,251	0.4%
Rutas de Lima S.A.C.	-	0.0%	46,873	0.6%	186,240	0.4%	-	0.0%	233,113	0.4%
MINSUR S.A.	-	0.0%	45,391	0.5%	161,266	0.4%	-	0.0%	206,657	0.3%
II. Extranjero										
Gobierno Mexicano	-	0.0%	523,864	6.2%	-	0.0%	-	0.0%	523,864	0.9%
Gobierno Colombiano	-	0.0%	478,663	5.7%	241	0.0%	-	0.0%	478,904	0.8%
Corporación Financiera de Desarrollo S.A.	45,071	2.4%	63,107	0.7%	294,248	0.7%	-	0.0%	402,426	0.7%
Empresas Públicas Medellín	-	0.0%	87,692	1.0%	186,346	0.4%	-	0.0%	274,039	0.5%
Orazul Energy (Ex-Duke Energy Int. Egenor) Soc. En Com. XAcc	-	0.0%	110,093	1.3%	87,551	0.2%	-	0.0%	197,643	0.3%
Internacional de Títulos Soc. Tituliz. S.A.	-	0.0%	121,783	1.4%	44,830	0.1%	-	0.0%	166,613	0.3%
Carlyle Group	-	0.0%	-	0.0%	67,298	0.2%	-	0.0%	109,211	0.2%
Southern Cooper Cooperation	-	0.0%	-	0.0%	106,790	0.2%	41,913	0.7%	106,790	0.2%
Franklin Templeton International Services	-	0.0%	81,615	1.0%	2,881	0.0%	-	0.0%	84,497	0.1%
Van Eck Associates Corp	-	0.0%	82,495	1.0%	-	0.0%	-	0.0%	82,495	0.1%
OPERACIONES EN TRÁNSITO										
III. Operaciones En Tránsito										
Operaciones en Tránsito	19	0.0%	-29	0.0%	-358	0.0%	-38	0.0%	-406	0.0%
INSTRUMENTOS ALTERNATIVOS										
I. Nacional										
Sigma SAFI	-	0.0%	-	0.0%	268,692	0.6%	67,173	1.1%	335,865	0.6%
Larrain Vial Corredora de Bolsa	-	0.0%	-	0.0%	144,911	0.3%	57,667	0.9%	202,578	0.3%
Macrocapitales SAFI S.A.	-	0.0%	-	0.0%	135,700	0.3%	30,366	0.5%	166,066	0.3%
AC Capitales SAFI	-	0.0%	-	0.0%	112,421	0.3%	36,497	0.6%	148,918	0.2%
Larrain Vial SAFI	-	0.0%	-	0.0%	50,873	0.1%	24,494	0.4%	75,367	0.1%
W Capital SAFI S.A.	-	0.0%	-	0.0%	52,738	0.1%	13,185	0.2%	65,923	0.1%
Credifondo S.A.F.	-	0.0%	-	0.0%	41,799	0.1%	10,450	0.2%	52,249	0.1%
Efic Partners S.A.C.	-	0.0%	-	0.0%	27,236	0.1%	1,866	0.0%	29,102	0.0%
Compass Group SAFI S.A.	-	0.0%	-	0.0%	9,792	0.0%	3,146	0.1%	12,938	0.0%
Summa SAFI	-	0.0%	-	0.0%	9,605	0.0%	2,201	0.0%	11,807	0.0%
II. Extranjero										
Apax IX USD GP L.P. INC.	-	0.0%	-	0.0%	512,615	1.2%	128,154	2.0%	640,768	1.1%
Oaktree Capital Management L.P.	-	0.0%	-	0.0%	406,117	0.9%	81,223	1.3%	487,341	0.8%
Collier International General Partner VII, L.P.	-	0.0%	-	0.0%	274,216	0.6%	182,810	2.9%	457,026	0.8%
Lexington Partners GP Holdings VIII LLC	-	0.0%	-	0.0%	278,522	0.6%	154,735	2.5%	433,257	0.7%
Avenue Europe Capital Partners III, LLC	-	0.0%	-	0.0%	314,511	0.7%	34,946	0.6%	349,457	0.6%
Arias Resource Capital GP II Ltd.	-	0.0%	-	0.0%	236,261	0.5%	108,839	1.7%	345,100	0.6%
ASSF Operating Manager IV, L.P.	-	0.0%	-	0.0%	269,083	0.6%	19,220	0.3%	288,304	0.5%
Partners Group Management XI Limited	-	0.0%	-	0.0%	156,545	0.4%	26,091	0.4%	182,636	0.3%
TRG Latin America Private Equity Fund	-	0.0%	-	0.0%	116,676	0.3%	33,738	0.5%	150,414	0.3%
Arias Resource Capital	-	0.0%	-	0.0%	55,890	0.1%	17,650	0.3%	73,540	0.1%
DEPÓSITOS										
I. Nacional										
Scotiabank	470,651	24.8%	18,339	0.2%	1,006,621	2.3%	1,000	0.0%	1,496,611	2.5%
Banco Interbank	339,080	17.9%	-	0.0%	-	0.0%	-	0.0%	339,080	0.6%
Banco Continental	300,618	15.9%	-	0.0%	-	0.0%	-	0.0%	300,618	0.5%
BIF	45,154	2.4%	-	0.0%	-	0.0%	-	0.0%	45,154	0.1%
Banco GNB Perú S.A.	45,093	2.4%	-	0.0%	-	0.0%	-	0.0%	45,093	0.1%
Banco Santander	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
II. Extranjero										
Skandinaviska Enskilda Banken AB	-	0.0%	-	0.0%	75,171	0.2%	-	0.0%	75,171	0.1%
Sumitomo Mitsui Banking Corporation	-	0.0%	-	0.0%	-	0.0%	8,109	0.1%	8,109	0.0%

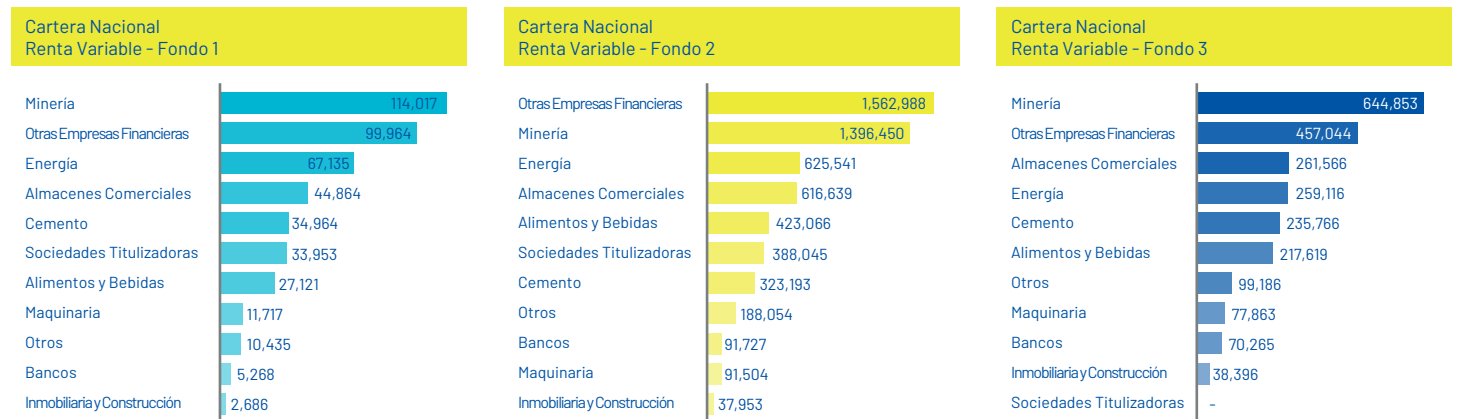
Principales Emisores de Acciones Locales Al 31/05/2021 (En miles de Soles)



Principales Emisores de Acciones Locales Al 31/05/2021 (En miles de Soles)

Principales Emisores de Acciones Locales	Fondo 0		Fondo 1		Fondo 2		Fondo 3		Total	
	Monto	%	Monto	%	Monto	%	Monto	%	Fondo	Total
Intercorp Financial Services Inc. (Antes Intergroup Financial Se)	-	0.0%	39,381	0.5%	598,743	1.4%	218,730	3.5%	856,853	1.4%
Cia. de Minas Buenaventura S.A.A.	-	0.0%	47,460	0.6%	618,997	1.4%	189,584	3.0%	856,041	1.4%
Alicorp S.A.	-	0.0%	27,121	0.3%	423,066	1.0%	217,619	3.5%	667,806	1.1%
Milpo S.A.	-	0.0%	26,660	0.3%	293,240	0.7%	86,928	1.4%	406,828	0.7%
Ferreycorp S.A.A.	-	0.0%	11,717	0.1%	91,504	0.2%	77,863	1.2%	181,084	0.3%
Total	-	0.0%	152,339	1.8%	2,025,551	4.7%	790,723	12.6%	2,968,613	4.9%

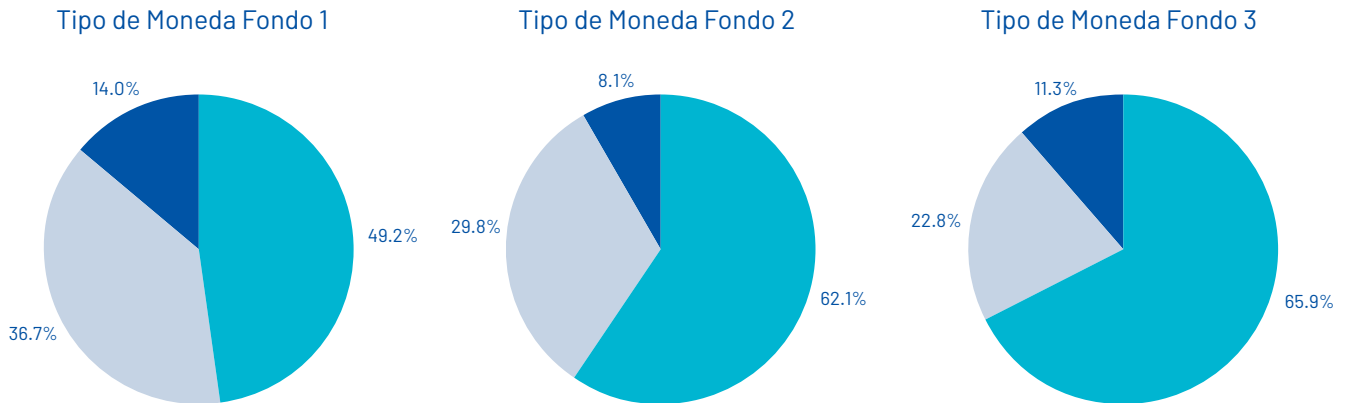
Cartera Nacional AI 31/05/2021 (En miles de Soles)



Cartera Nacional AI 31/05/2021 (En miles de Soles)

Cartera Nacional	Fondo 0		Fondo 1		Fondo 2		Fondo 3		Total	
	Monto	%	Monto	%	Monto	%	Monto	%	Fondo	Total
Bancos	19,210	1.0%	-	0.0%	-	0.0%	-	0.0%	19,210	0.0%
Fondos de Inversión	-	0.0%	-	0.0%	122,083	0.3%	267,577	4.3%	389,660	0.6%
Gobierno	-	0.0%	298,886	3.5%	872,694	2.0%	-	0.0%	1,171,580	1.9%
Otros	-	0.0%	196,252	2.3%	20,498	0.0%	-	0.0%	216,750	0.4%
DEPÓSITOS										
Bancos	1,200,597	63.4%	18,339	0.2%	1,006,621	2.3%	1,000	0.0%	2,226,557	3.7%
INSTRUMENTOS ALTERNATIVOS										
Fondos de Inversión	-	0.0%	-	0.0%	859,018	2.0%	248,357	3.9%	1,107,375	1.8%
RENTA FIJA										
Alimentos y Bebidas	-	0.0%	240,538	2.8%	288,056	0.7%	-	0.0%	528,595	0.9%
Almacenes Comerciales	-	0.0%	77,635	0.9%	183,506	0.4%	21	0.0%	261,162	0.4%
Bancos	453,995	24.0%	621,247	7.3%	616,800	1.4%	-	0.0%	1,692,042	2.8%
Cemento	-	0.0%	77,087	0.9%	46,205	0.1%	-	0.0%	123,292	0.2%
Compañías de Seguros	-	0.0%	27,076	0.3%	60,965	0.1%	-	0.0%	88,041	0.1%
Energía	24,770	1.3%	89,945	1.1%	328,382	0.8%	-	0.0%	443,097	0.7%
Financieras	59,553	3.1%	13,489	0.2%	11,853	0.0%	-	0.0%	84,895	0.1%
Fondos de Inversión	-	0.0%	9,340	0.1%	275,029	0.6%	27,824	0.4%	312,194	0.5%
Gobierno	-	0.0%	1,231,576	14.6%	8,692,563	20.0%	1,618	0.0%	9,925,756	16.5%
Hidrocarburos	-	0.0%	134,827	1.6%	207,179	0.5%	-	0.0%	342,006	0.6%
Industria	-	0.0%	71,817	0.8%	48,271	0.1%	-	0.0%	120,088	0.2%
Minería	-	0.0%	80,547	1.0%	161,266	0.4%	-	0.0%	241,813	0.4%
Otras Empresas Financieras	37,018	2.0%	50,960	0.6%	298,186	0.7%	-	0.0%	386,165	0.6%
Otros	-	0.0%	766,382	9.1%	787,944	1.8%	-	0.0%	1,554,325	2.6%
Sociedades Concesionarias	-	0.0%	6,769	0.1%	90,604	0.2%	-	0.0%	97,373	0.2%
Sociedades Titulizadoras	-	0.0%	56,525	0.7%	171,216	0.4%	-	0.0%	227,741	0.4%
Telecomunicaciones	-	0.0%	104,979	1.2%	251,116	0.6%	-	0.0%	356,095	0.6%
RENTA VARIABLE										
Alimentos y Bebidas	-	0.0%	27,121	0.3%	423,066	1.0%	217,619	3.5%	667,806	1.1%
Almacenes Comerciales	-	0.0%	44,864	0.5%	616,639	1.4%	261,566	4.2%	923,069	1.5%
Bancos	35,776	1.9%	5,268	0.1%	91,727	0.2%	70,265	1.1%	203,036	0.3%
Cemento	-	0.0%	34,964	0.4%	323,193	0.7%	235,766	3.7%	593,923	1.0%
Energía	-	0.0%	67,135	0.8%	625,541	1.4%	259,116	4.1%	951,792	1.6%
Inmobiliariay Construcción	-	0.0%	2,686	0.0%	37,953	0.1%	38,396	0.6%	79,036	0.1%
Maquinaria	-	0.0%	11,717	0.1%	91,504	0.2%	77,863	1.2%	181,084	0.3%
Minería	-	0.0%	114,017	1.3%	1,396,450	3.2%	644,853	10.2%	2,155,320	3.6%
Otras Empresas Financieras	-	0.0%	99,964	1.2%	1,562,988	3.6%	457,044	7.3%	2,119,996	3.5%
Otros	-	0.0%	10,435	0.1%	188,054	0.4%	99,186	1.6%	297,675	0.5%
Sociedades Titulizadoras	-	0.0%	33,953	0.4%	388,045	0.9%	-	0.0%	421,998	0.7%
Total	1,830,919	96.6%	4,724,397	55.9%	21,220,717	48.8%	2,911,207	46.3%	30,687,241	51.1%

Monedas del Portafolio Al 31/05/2021



Descripción

■ Dólares

■ Soles

■ Otros

Monedas del Portafolio Al 31/05/2021 (En miles de Soles)

Monedas del Portafolio	Fondo 0		Fondo 1		Fondo 2		Fondo 3		Total	
	Monto	%	Monto	%	Monto	%	Monto	%	Fondo	Total
DOL	-	0.0%	4,052,933	47.9%	25,915,556	59.6%	4,256,870	67.7%	34,225,360	56.9%
SOL	1,894,775	100.0%	3,251,794	38.4%	13,973,657	32.1%	1,318,523	21.0%	20,438,749	34.0%
EUR	-	0.0%	27,696	0.3%	1,769,930	4.1%	463,035	7.4%	2,260,661	3.8%
VAC	-	0.0%	115,597	1.4%	638,734	1.5%	1,458	0.0%	755,789	1.3%
COP	-	0.0%	566,355	6.7%	186,349	0.4%	-	0.0%	752,704	1.3%
GBP	-	0.0%	-	0.0%	493,723	1.1%	150,263	2.4%	643,986	1.1%
JPY	-	0.0%	-	0.0%	446,661	1.0%	95,746	1.5%	542,407	0.9%
MXN	-	0.0%	436,926	5.2%	-	0.0%	-	0.0%	436,926	0.7%
CLP	-	0.0%	7,371	0.1%	21,999	0.1%	-	0.0%	29,370	0.0%
CAD	-	0.0%	-	0.0%	19,250	0.0%	6,079	0.1%	25,330	0.0%
Total	1,894,775	100.0%	8,458,671	100.0%	43,465,858	100.0%	6,291,975	100.0%	60,111,280	100.0%