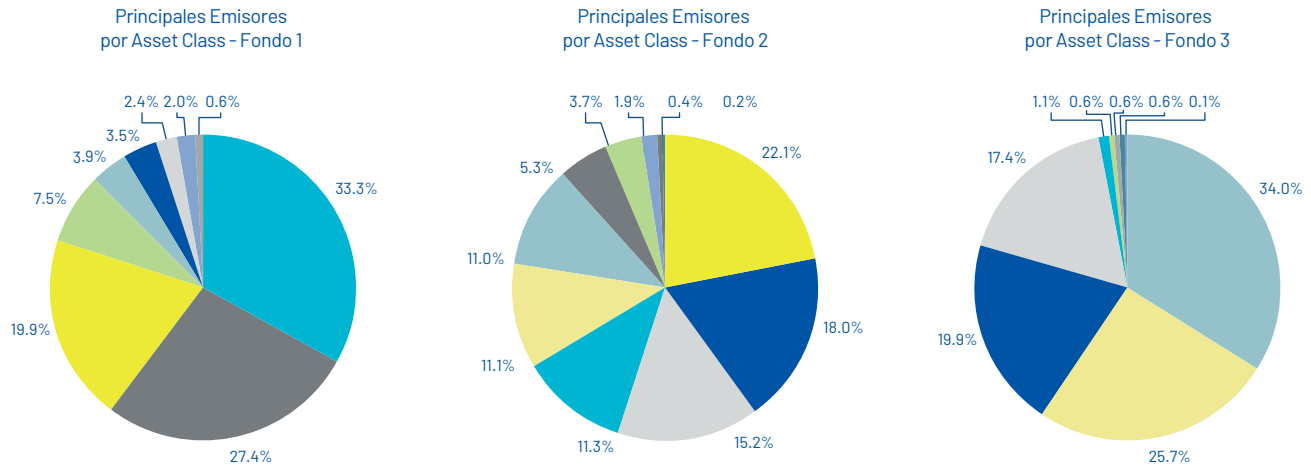


Principales Emisores por Asset Class Al 31/12/2020



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 31/12/2020 (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%	313,104	3.5%	7,873,597	18.0%	1,207,300	19.9%	9,394,001	15.5%
Renta Fija Perú Corporativos	187,204	10.5%	2,983,407	33.3%	4,922,728	11.3%	63,773	1.1%	8,157,111	13.5%
Renta Fija Perú Gobierno	-	0.0%	1,784,083	19.9%	9,658,728	22.1%	1,703	0.0%	11,444,514	18.9%
Renta Variable Perú	35,699	2.0%	345,387	3.9%	4,786,727	11.0%	2,064,982	34.0%	7,232,794	12.0%
Renta Fija Internacional Corporativo	-	0.0%	676,784	7.5%	1,597,308	3.7%	38,446	0.6%	2,312,539	3.8%
Instrumentos Alternativos	-	0.0%	-	0.0%	4,835,376	11.1%	1,556,503	25.7%	6,391,879	10.6%
Renta Variable Emergentes	-	0.0%	219,706	2.4%	6,623,690	15.2%	1,058,551	17.4%	7,901,948	13.1%
Cuenta Corriente	412,952	23.3%	54,273	0.6%	160,529	0.4%	33,419	0.6%	661,173	1.1%
Depósitos	1,128,714	63.6%	175,356	2.0%	833,039	1.9%	4,000	0.1%	2,141,109	3.5%
Renta Fija Internacional Gobierno	-	0.0%	2,459,240	27.4%	2,308,666	5.3%	1	0.0%	4,767,908	7.9%
Operaciones en Tránsito	11,344	0.6%	-40,434	-0.5%	100,962	0.2%	37,880	0.6%	109,752	0.2%
Total	1,775,911	100.0%	8,970,906	100.0%	43,701,350	100.0%	6,066,561	100.0%	60,514,728	100.0%

Principales Emisores Renta Fija Nacional 31/12/2020 (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	1,314,938	Gobierno Peruano	8,565,621	Gobierno Peruano	1,696
Banco Interbank	326,233	Banco de Crédito del Perú	356,453	Banco Interbank	-
Alicorp S.A.	258,000	Banco Interbank	353,936	Banco de Crédito del Perú	-
Banco de Crédito del Perú	199,356	Fondo Mivivienda S.A.	310,085	Alicorp S.A.	-
Telefónica del Perú S.A.A.	121,861	Alicorp S.A.	306,952	Telefónica del Perú S.A.A.	-
Perú LNG	74,214	Telefónica del Perú S.A.A.	258,227	Fondo Mivivienda S.A.	-
Fondo Mivivienda S.A.	53,215	Engie Energía Perú S.A. (Antes Enersur S.A.)	172,646	Engie Energía Perú S.A. (Antes Enersur S.A.)	-
Rutas de Lima S.A.C.	40,115	Perú LNG	168,452	Energía Eólica S.A.	-
Energía Eólica S.A.	38,719	Rutas de Lima S.A.C.	159,388	Rutas de Lima S.A.C.	-
Engie Energía Perú S.A. (Antes Enersur S.A.)	34,371	Energía Eólica S.A.	157,340	Perú LNG	-

Principales Emisores Renta Fija Extranjero Al 31/12/2020 (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 Colombiano	474,427	Gobierno Colombiano	509,681	Gobierno Mexicano	-
Gobierno Mexicano	421,549	Gobierno Mexicano	291,263	Gobierno Colombiano	-
Gobierno de Brazil	254,981	Corporación Financiera de Desarrollo S.A.	278,447	Gobierno de Brazil	-
Internacional de Títulos Soc. Tituliz. S.A.	138,032	Larrain Vial SAFI	190,174	Corporación Financiera de Desarrollo S.A.	-
Orazul Energy(Ex- Duke Energy Int. Egenor) Soc en Com. XAcc	108,945	Empresas Públicas Medellín	186,660	Larrain Vial SAFI	-
Larrain Vial SAFI	90,501	Van Eck Associates Corp	177,995	Empresas Públicas Medellín	-
Van Eck Associates Corp	90,293	Gobierno de Brazil	115,087	Internacional de Títulos Soc. Tituliz. S.A.	-
Empresas Públicas Medellín	87,840	Southern Cooper Corporation	110,030	Van Eck Associates Corp	-
Corporación Financiera de Desarrollo S.A.	41,297	Internacional de Títulos Soc. Tituliz. S.A.	51,827	Orazul Energy(Ex- Duke Energy Int. Egenor) Soc en Com. XAcc	-
Southern Cooper Corporation	-	Orazul Energy(Ex- Duke Energy Int. Egenor) Soc en Com. XAcc	19,317	Southern Cooper Corporation	-

Principales Emisores por Asset Class Al 31/12/2020 (En miles de Soles)

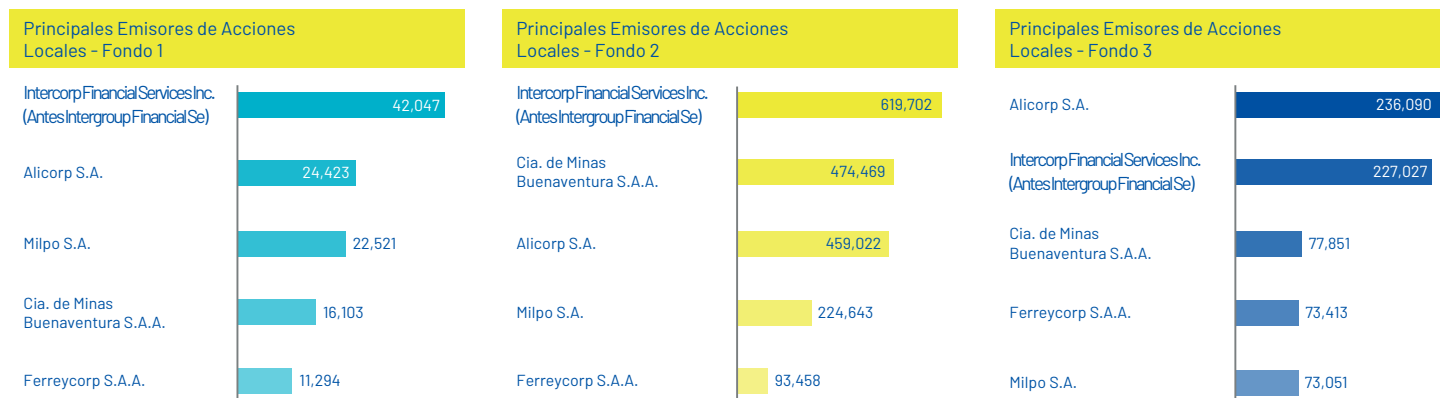
Principales Emisores por Asset Class	Fondo 0		Fondo 1		Fondo 2		Fondo 3		Total	
	Monto	%	Monto	%	Monto	%	Monto	%	Fondo	Total
I. Nacional										
Gobierno Peruano	-	0.0%	400,532	4.5%	674,778	1.5%	-	0.0%	1,075,309	1.8%
Enfoca SAFI S.A.	-	0.0%	-	0.0%	103,448	0.2%	241,379	4.0%	344,828	0.6%
BD Capital SAFI S.A.C.	-	0.0%	179,814	2.0%	14,272	0.0%	-	0.0%	194,086	0.3%
Larrain Vial Corredora de Bolsa	-	0.0%	-	0.0%	3,278	0.0%	-	0.0%	3,278	0.0%
AC Capitales SAFI	-	0.0%	-	0.0%	859	0.0%	-	0.0%	859	0.0%
Unión para la Infraestructura Perú S.A.C.	-	0.0%	-	0.0%	128	0.0%	-	0.0%	128	0.0%
II. Extranjero										
Blackrock A MNG Ireland LTD	-	0.0%	483,364	5.4%	1,628,994	3.7%	204,646	3.4%	2,317,004	3.8%
Vontobel Asset Management S.A.	-	0.0%	306,947	3.4%	812,921	1.9%	76,557	1.3%	1,196,425	2.0%
Baring International Fund Managers(Ireland)Limited	-	0.0%	366,218	4.1%	629,149	1.4%	-	0.0%	995,367	1.6%
UBS Global Asset Management	-	0.0%	-	0.0%	539,391	1.2%	108,417	1.8%	647,808	1.1%
Robeco Luxembourg S.A.	-	0.0%	83,981	0.9%	456,146	1.0%	81,048	1.3%	621,176	1.0%
Allianze	-	0.0%	19,240	0.2%	479,284	1.1%	65,772	1.1%	564,296	0.9%
Schroder International Selection Fund	-	0.0%	-	0.0%	436,784	1.0%	126,581	2.1%	563,366	0.9%
Degroof Petercam Asset Services S.A.	-	0.0%	167,925	1.9%	290,052	0.7%	-	0.0%	457,977	0.8%
Man Fund Management UK Limited	-	0.0%	-	0.0%	335,749	0.8%	110,263	1.8%	446,012	0.7%
Pimco Global Advisors (Ireland) Limited	-	0.0%	176,908	2.0%	259,229	0.6%	-	0.0%	436,137	0.7%
RENTA VARIABLE										
I. Nacional										
InterCorp Financial Services Inc.(Antes Intergroup Financial Se)	-	0.0%	42,047	0.5%	619,702	1.4%	236,090	3.9%	897,839	1.5%
Inretail Perú Corp	-	0.0%	49,086	0.5%	577,919	1.3%	243,402	4.0%	870,407	1.4%
Alicorp S.A.	-	0.0%	24,423	0.3%	459,022	1.1%	227,027	3.7%	710,472	1.2%
Credicorp	-	0.0%	21,833	0.2%	452,253	1.0%	103,242	1.7%	577,328	1.0%
Cia. de Minas Buenaventura S.A.A.	-	0.0%	16,103	0.2%	474,469	1.1%	73,051	1.2%	563,622	0.9%
Engie Energía Perú S.A.(Antes Enersur S.A.)	-	0.0%	20,991	0.2%	313,591	0.7%	163,967	2.7%	498,549	0.8%
BCP - PF Fideicomiso en Infraestructura	-	0.0%	37,121	0.4%	424,246	1.0%	-	0.0%	461,366	0.8%
Cementos Lima S.A	-	0.0%	25,821	0.3%	188,700	0.4%	113,455	1.9%	327,976	0.5%
Milpo S.A.	-	0.0%	22,521	0.3%	224,643	0.5%	73,413	1.2%	320,577	0.5%
Luz del Sur S.A.A.	-	0.0%	25,508	0.3%	294,301	0.7%	-	0.0%	319,809	0.5%
II. Extranjero										
BlackRock Fund Advisors	-	0.0%	258,081	2.9%	4,829,907	11.1%	653,890	10.8%	5,741,878	9.5%
State Street Bank	-	0.0%	102,905	1.1%	1,656,284	3.8%	211,030	3.5%	1,970,220	3.3%
J.P. Morgan Fleming Funds SICAV	-	0.0%	16,632	0.2%	673,993	1.5%	124,403	2.1%	815,028	1.3%
Fortis L FND BMD WRLD EM	-	0.0%	-	0.0%	425,528	1.0%	79,258	1.3%	504,786	0.8%
Allianze	-	0.0%	19,102	0.2%	359,542	0.8%	66,735	1.1%	445,379	0.7%
Axa Funds Management S.A.	-	0.0%	-	0.0%	308,978	0.7%	-	0.0%	308,978	0.5%
BlackRock Institutional Trust Company PE	-	0.0%	-	0.0%	135,049	0.3%	127,372	2.1%	262,421	0.4%
Dimensional	-	0.0%	-	0.0%	235,389	0.5%	-	0.0%	235,389	0.4%
Pinebridge Investments Ireland Limited.	-	0.0%	-	0.0%	171,342	0.4%	31,956	0.5%	203,298	0.3%
Vanguard Group (Ireland) Limited (VGIL)	-	0.0%	388	0.0%	191,238	0.4%	-	0.0%	191,626	0.3%
RENTA FIJA										
I. Nacional										
Gobierno Peruano	-	0.0%	1,314,938	14.7%	8,565,621	19.6%	1,696	0.0%	9,882,255	16.3%

Principales Emisores por Asset Class Al 31/12/2020 (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%	326,233	3.6%	353,936	0.8%	-	0.0%	680,168	1.1%
Banco de Crédito del Perú	31,459	1.8%	199,356	2.2%	356,453	0.8%	-	0.0%	587,267	1.0%
Alicorp S.A.	-	0.0%	258,000	2.9%	306,952	0.7%	-	0.0%	564,952	0.9%
Telefónica del Perú S.A.A.	-	0.0%	121,861	1.4%	258,227	0.6%	-	0.0%	380,089	0.6%
Fondo Mivivienda S.A.	-	0.0%	53,215	0.6%	310,085	0.7%	-	0.0%	363,299	0.6%
Perú LNG	-	0.0%	74,214	0.8%	168,452	0.4%	-	0.0%	242,665	0.4%
Engie Energía Perú S.A. (Antes Enersur S.A.)	-	0.0%	34,371	0.4%	172,646	0.4%	-	0.0%	207,017	0.3%
Rutas de Lima S.A.C.	-	0.0%	40,115	0.4%	159,388	0.4%	-	0.0%	199,503	0.3%
Energía Eólica S.A.	-	0.0%	38,719	0.4%	157,340	0.4%	-	0.0%	196,058	0.3%
II. Extranjero										
Gobierno Mexicano	-	0.0%	474,427	5.3%	509,681	1.2%	-	0.0%	984,108	1.6%
Gobierno Colombiano	-	0.0%	421,549	4.7%	291,263	0.7%	-	0.0%	712,812	1.2%
Gobierno de Brazil	-	0.0%	254,981	2.8%	115,087	0.3%	-	0.0%	370,068	0.6%
Corporación Financiera de Desarrollo S.A.	2,066	0.1%	41,297	0.5%	278,447	0.6%	-	0.0%	321,810	0.5%
Larrain Vial SAFI	-	0.0%	90,501	1.0%	190,174	0.4%	-	0.0%	280,675	0.5%
Empresas Públicas Medellín	-	0.0%	87,840	1.0%	186,660	0.4%	-	0.0%	274,500	0.5%
Van Eck Associates Corp	-	0.0%	90,293	1.0%	177,995	0.4%	-	0.0%	268,288	0.4%
Internacional de Títulos Soc. Tituliz. S.A.	-	0.0%	138,032	1.5%	51,827	0.1%	-	0.0%	189,859	0.3%
Orazul Energy(Ex-Duke Energy Int. Egenor)Soc en Com. X Acc	-	0.0%	108,945	1.2%	19,317	0.0%	-	0.0%	128,262	0.2%
Southern Cooper Corporation	-	0.0%	-	0.0%	110,030	0.3%	-	0.0%	110,030	0.2%
OPERACIONES EN TRÁNSITO										
III. Operaciones En Tránsito										
Operaciones en Tránsito	424	0.0%	14	0.0%	261	0.0%	71	0.0%	771	0.0%
INSTRUMENTOS ALTERNATIVOS										
I. Nacional										
Sigma SAFI	-	0.0%	-	0.0%	255,513	0.6%	63,878	1.1%	319,391	0.5%
Larrain Vial Corredora de Bolsa	-	0.0%	-	0.0%	173,910	0.4%	69,492	1.1%	243,402	0.4%
Macrocapitales SAFI S.A.	-	0.0%	-	0.0%	131,261	0.3%	29,712	0.5%	160,973	0.3%
AC Capitales SAFI	-	0.0%	-	0.0%	110,267	0.3%	35,869	0.6%	146,136	0.2%
W Capital SAFI S.A.	-	0.0%	-	0.0%	54,849	0.1%	13,712	0.2%	68,562	0.1%
Compass Group SAFI S.A.	-	0.0%	-	0.0%	44,031	0.1%	14,148	0.2%	58,179	0.1%
Credifondo S.A.F.	-	0.0%	-	0.0%	40,105	0.1%	10,026	0.2%	50,132	0.1%
Efic Partners S.A.C.	-	0.0%	-	0.0%	25,718	0.1%	1,761	0.0%	27,479	0.0%
Summa SAFI	-	0.0%	-	0.0%	22,334	0.1%	5,118	0.1%	27,452	0.0%
Faro Capital SAFI	-	0.0%	-	0.0%	6,835	0.0%	1,709	0.0%	8,544	0.0%
II. Extranjero										
Apax IX USD GP L.P. INC.	-	0.0%	-	0.0%	421,230	1.0%	105,308	1.7%	526,538	0.9%
Coller International General Partner VII, L.P.	-	0.0%	-	0.0%	248,774	0.6%	165,849	2.7%	414,623	0.7%
Oaktree Capital Management L.P.	-	0.0%	-	0.0%	345,517	0.8%	69,103	1.1%	414,620	0.7%
Avenue Europe Capital Partners III, LLC	-	0.0%	-	0.0%	309,841	0.7%	34,427	0.6%	344,267	0.6%
Lexington Partners GP Holdings VIII LLC	-	0.0%	-	0.0%	218,691	0.5%	121,495	2.0%	340,186	0.6%
ASSF Operating Manager IV, L.P.	-	0.0%	-	0.0%	235,025	0.5%	16,787	0.3%	251,812	0.4%
Arias Resource Capital GP II Ltd.	-	0.0%	-	0.0%	139,341	0.3%	64,191	1.1%	203,532	0.3%
Partners Group Management XI Limited	-	0.0%	-	0.0%	134,744	0.3%	22,457	0.4%	157,201	0.3%
TRG Latin America Private Equity Fund	-	0.0%	-	0.0%	108,181	0.2%	31,281	0.5%	139,462	0.2%
Larrain Vial SAFI	-	0.0%	-	0.0%	50,358	0.1%	24,246	0.4%	74,604	0.1%
DEPÓSITOS										
I. Nacional										
Banco Interbank	295,321	16.6%	172,936	1.9%	827,600	1.9%	4,000	0.1%	1,299,858	2.1%
Banco Continental	544,715	30.7%	-	0.0%	-	0.0%	-	0.0%	544,715	0.9%
Scotiabank	173,190	9.8%	-	0.0%	-	0.0%	-	0.0%	173,190	0.3%
BIF	55,079	3.1%	-	0.0%	-	0.0%	-	0.0%	55,079	0.1%
Crediscotia Financiera	41,026	2.3%	-	0.0%	-	0.0%	-	0.0%	41,026	0.1%
Banco de Crédito del Perú	10,310	0.6%	-	0.0%	-	0.0%	-	0.0%	10,310	0.0%
Banco GNB Perú S.A.	9,072	0.5%	-	0.0%	-	0.0%	-	0.0%	9,072	0.0%
II. Extranjero										
DBS Bank Ltd.	-	0.0%	-	0.0%	5,439	0.0%	-	0.0%	5,439	0.0%
The Bank of Nova Scotia	-	0.0%	2,420	0.0%	-	0.0%	-	0.0%	2,420	0.0%
JP Morgan Chase Bank N.A.	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Skandinaviska Enskilda Banken AB	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%

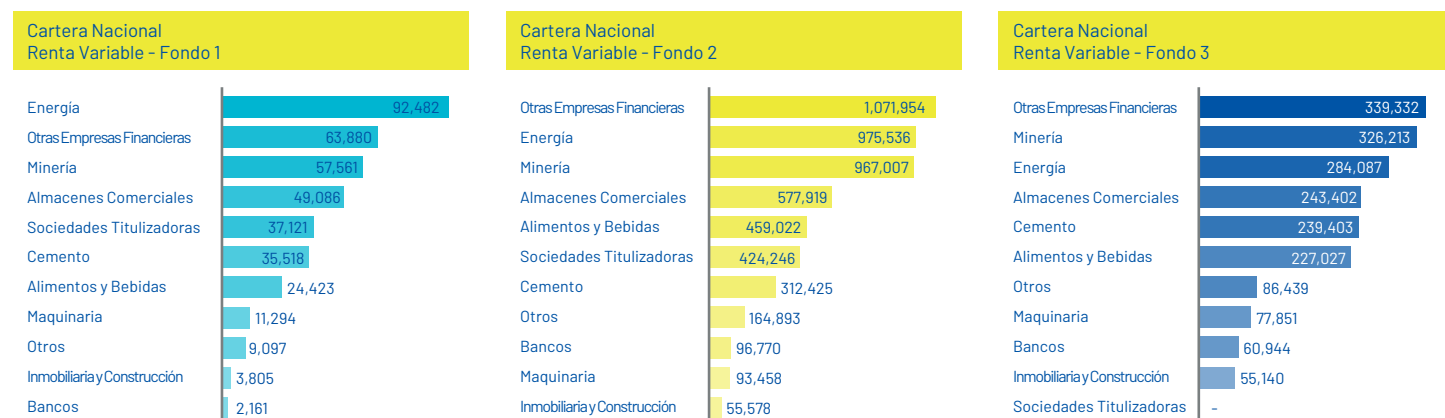
Principales Emisores de Acciones Locales Al 31/12/2020 (En miles de Soles)



Principales Emisores de Acciones Locales Al 31/12/2020 (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%	42,047	0.5%	619,702	1.4%	236,090	3.9%	897,839	1.5%
Alicorp S.A.	-	0.0%	24,423	0.3%	459,022	1.1%	227,027	3.7%	710,472	1.2%
Cia. de Minas Buenaventura S.A.A.	-	0.0%	16,103	0.2%	474,469	1.1%	73,051	1.2%	563,622	0.9%
Milpo S.A.	-	0.0%	22,521	0.3%	224,643	0.5%	73,413	1.2%	320,577	0.5%
Ferreycorp S.A.A.	-	0.0%	11,294	0.1%	93,458	0.2%	77,851	1.3%	182,603	0.3%
Total	-	0.0%	116,387	1.3%	1,871,294	4.3%	687,432	11.3%	2,675,113	4.4%

Cartera Nacional AI 31/12/2020 (En miles de Soles)

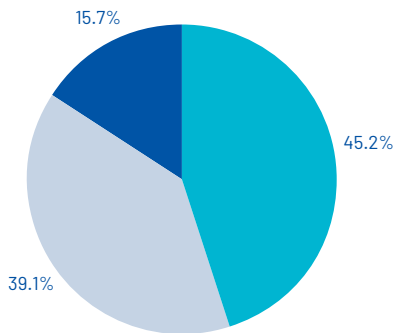


Cartera Nacional AI 31/12/2020 (En miles de Soles)

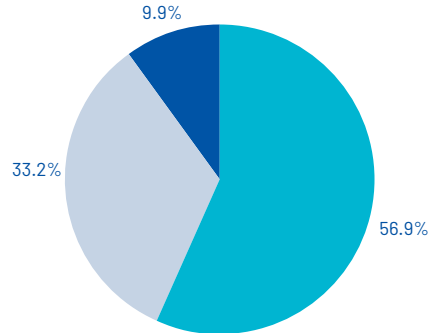
Cartera Nacional	Fondo 0		Fondo 1		Fondo 2		Fondo 3		Total	
	Monto	%	Monto	%	Monto	%	Monto	%	Fondo	Total
Fondos de Inversión	-	0.0%	-	0.0%	107,586	0.2%	241,379	4.0%	348,965	0.6%
Gobierno	-	0.0%	400,532	4.5%	674,778	1.5%	-	0.0%	1,075,309	1.8%
Otros	-	0.0%	179,814	2.0%	14,272	0.0%	-	0.0%	194,086	0.3%
DEPÓSITOS										
Bancos	1,128,714	63.6%	172,936	1.9%	827,600	1.9%	4,000	0.1%	2,133,250	3.5%
INSTRUMENTOS ALTERNATIVOS										
Fondos de Inversión	-	0.0%	-	0.0%	864,824	2.0%	245,427	4.0%	1,110,250	1.8%
RENDA FIJA										
Alimentos y Bebidas	-	0.0%	264,036	2.9%	312,989	0.7%	-	0.0%	577,025	1.0%
Almacenes Comerciales	-	0.0%	90,719	1.0%	193,364	0.4%	29	0.0%	284,112	0.5%
Bancos	76,481	4.3%	620,581	6.9%	906,201	2.1%	-	0.0%	1,603,263	2.6%
Cemento	-	0.0%	85,330	1.0%	49,172	0.1%	-	0.0%	134,502	0.2%
Compañías de Seguros	-	0.0%	26,818	0.3%	59,136	0.1%	-	0.0%	85,954	0.1%
Energía	-	0.0%	95,261	1.1%	415,761	1.0%	-	0.0%	511,022	0.8%
Financieras	59,281	3.3%	41,643	0.5%	12,404	0.0%	-	0.0%	113,328	0.2%
Fondos de Inversión	-	0.0%	24,517	0.3%	288,223	0.7%	25,174	0.4%	337,913	0.6%
Gobierno	-	0.0%	1,314,938	14.7%	8,565,621	19.6%	1,696	0.0%	9,882,255	16.3%
Hidrocarburos	-	0.0%	105,353	1.2%	209,643	0.5%	-	0.0%	314,996	0.5%
Industria	-	0.0%	-	0.0%	28,179	0.1%	-	0.0%	28,179	0.0%
Minería	-	0.0%	-	0.0%	76,327	0.2%	-	0.0%	76,327	0.1%
Otras Empresas Financieras	-	0.0%	57,139	0.6%	310,085	0.7%	-	0.0%	367,223	0.6%
Otros	-	0.0%	665,526	7.4%	590,928	1.4%	-	0.0%	1,256,454	2.1%
Sociedades Concesionarias	-	0.0%	7,059	0.1%	97,923	0.2%	-	0.0%	104,982	0.2%
Sociedades Titulizadoras	49,375	2.8%	57,081	0.6%	184,130	0.4%	-	0.0%	290,586	0.5%
Telecomunicaciones	-	0.0%	121,861	1.4%	258,227	0.6%	-	0.0%	380,089	0.6%
RENDA VARIABLE										
Alimentos y Bebidas	-	0.0%	24,423	0.3%	459,022	1.1%	227,027	3.7%	710,472	1.2%
Almacenes Comerciales	-	0.0%	49,086	0.5%	577,919	1.3%	243,402	4.0%	870,407	1.4%
Bancos	35,699	2.0%	2,161	0.0%	96,770	0.2%	60,944	1.0%	195,574	0.3%
Cemento	-	0.0%	35,518	0.4%	312,425	0.7%	239,403	3.9%	587,346	1.0%
Energía	-	0.0%	92,482	1.0%	975,536	2.2%	284,087	4.7%	1,352,105	2.2%
Inmobiliaria y Construcción	-	0.0%	3,805	0.0%	55,578	0.1%	55,140	0.9%	114,522	0.2%
Maquinaria	-	0.0%	11,294	0.1%	93,458	0.2%	77,851	1.3%	182,603	0.3%
Minería	-	0.0%	57,561	0.6%	967,007	2.2%	326,213	5.4%	1,350,782	2.2%
Otras Empresas Financieras	-	0.0%	63,880	0.7%	1,071,954	2.5%	339,332	5.6%	1,475,167	2.4%
Otros	-	0.0%	9,097	0.1%	164,893	0.4%	86,439	1.4%	260,429	0.4%
Sociedades Titulizadoras	-	0.0%	37,121	0.4%	424,246	1.0%	-	0.0%	461,366	0.8%
Total	1,349,550	76.0%	4,822,941	53.8%	20,316,144	46.5%	2,461,465	40.6%	28,950,099	47.8%

Monedas del Portafolio Al 31/12/2020

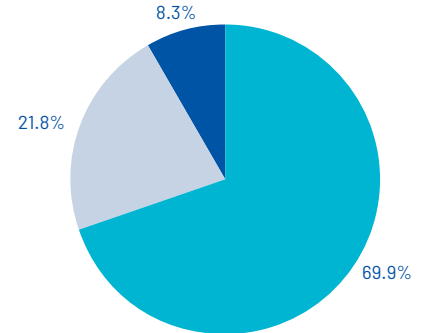
Tipo de Moneda Fondo 1



Tipo de Moneda Fondo 2



Tipo de Moneda Fondo 3



Descripción

■ Dólares

■ Soles

■ Otros

Monedas del Portafolio Al 31/12/2020

(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%	4,053,503	45.2%	24,872,880	56.9%	4,240,269	69.9%	33,166,653	54.8%
SOL	1,775,911	100.0%	3,508,639	39.1%	14,512,324	33.2%	1,325,496	21.8%	21,122,369	34.9%
EUR	-	0.0%	23,283	0.3%	1,647,074	3.8%	309,758	5.1%	1,980,115	3.3%
COP	-	0.0%	562,267	6.3%	696,095	1.6%	-	0.0%	1,258,362	2.1%
VAC	-	0.0%	141,428	1.6%	734,190	1.7%	1,516	0.0%	877,134	1.4%
MXN	-	0.0%	421,549	4.7%	291,263	0.7%	-	0.0%	712,812	1.2%
JPY	-	0.0%	-	0.0%	425,528	1.0%	79,258	1.3%	504,786	0.8%
GBP	-	0.0%	-	0.0%	347,361	0.8%	110,263	1.8%	457,624	0.8%
BRL	-	0.0%	254,981	2.8%	115,087	0.3%	-	0.0%	370,068	0.6%
CLP	-	0.0%	5,256	0.1%	59,548	0.1%	-	0.0%	64,804	0.1%
Total	1,775,911	100.0%	8,970,906	100.0%	43,701,350	100.0%	6,066,561	100.0%	60,514,728	100.0%