

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 28-02-2020



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
<b>NACIONAL</b>	<b>811,727</b>	<b>100.10%</b>	<b>2,985,260</b>	<b>61.38%</b>	<b>16,821,031</b>	<b>51.74%</b>	<b>2,175,739</b>	<b>42.14%</b>
<b>1. Gobierno</b>	<b>0</b>	<b>0.00%</b>	<b>1,068,796</b>	<b>21.97%</b>	<b>8,691,197</b>	<b>26.73%</b>	<b>2,311</b>	<b>0.04%</b>
GOBIERNO CENTRAL	0	0.00%	1,068,796	21.97%	8,691,197	26.73%	2,311	0.04%
BONOS GOBIERNO CENTRAL DE VAL REP DER CRED SOBRE DEUI	0	0.00%	0	0.00%	0	0.00%	0	0.00%
<b>2. Sistema Financiero</b>	<b>811,727</b>	<b>100.10%</b>	<b>563,638</b>	<b>11.59%</b>	<b>2,608,898</b>	<b>8.02%</b>	<b>529,691</b>	<b>10.26%</b>
BANCO CITIBANK	22	0.00%	7	0.00%	147	0.00%	25	0.00%
CUENTAS CORRIENTES	22	0.00%	7	0.00%	147	0.00%	25	0.00%
BANCO CONTINENTAL	222,248	27.41%	88,757	1.82%	426,888	1.31%	86,413	1.67%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	4,347	0.09%	130,104	0.40%	85,348	1.65%
BONOS DE ARRENDAMIENTO SI	0	0.00%	15,264	0.31%	45,792	0.14%	0	0.00%
BONOS SUBORDINADOS SISTEMAS	0	0.00%	3,207	0.07%	33,757	0.10%	0	0.00%
CD SERIADOS SUBASTADO BCO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	474	0.06%	619	0.01%	1,689	0.01%	555	0.01%
DEPOSITOS A PLAZO	221,775	27.35%	0	0.00%	0	0.00%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	65,320	1.34%	215,546	0.66%	510	0.01%
BANCO DE CREDITO DEL PERU	22,816	2.81%	111,914	2.30%	323,027	0.99%	13,831	0.27%
BONOS SUBORDINADOS SISTEMAS	0	0.00%	897	0.02%	4,958	0.02%	1,073	0.02%
CUENTAS CORRIENTES	66	0.01%	64	0.00%	1,484	0.00%	108	0.00%
DEPOSITOS A PLAZO	22,750	2.81%	0	0.00%	0	0.00%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	110,952	2.28%	316,586	0.97%	12,651	0.25%
BANCO DE LA NACION	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BONOS SUBORDINADOS SISTEMAS	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BANCO FALABELLA	10,200	1.26%	15,500	0.32%	10,176	0.03%	0	0.00%
CD SERIADOS SUBASTADO BCO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	10,200	1.26%	15,500	0.32%	10,000	0.03%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	176	0.00%	0	0.00%
Banco GNB Perú S.A.	100,038	12.34%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCO	10,229	1.26%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	0	0.00%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	89,809	11.08%	0	0.00%	0	0.00%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BANCO INTERAMERICANO DE FINANCIAS	84,558	10.43%	23,214	0.48%	6,376	0.02%	0	0.00%
BONOS SUBORDINADOS SISTEMAS	0	0.00%	23,214	0.48%	5,304	0.02%	0	0.00%
CD SERIADOS SUBASTADO BCO	20,733	2.56%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	0	0.00%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	63,825	7.87%	0	0.00%	1,072	0.00%	0	0.00%
BANCO INTERNACIONAL DEL PERU	46,063	5.68%	64,586	1.33%	407,767	1.25%	5,391	0.10%
BONOS SUBORDINADOS SISTEMAS	0	0.00%	36,651	0.75%	166,209	0.51%	5,258	0.10%
CD SERIADOS SUBASTADO BCO	7,989	0.99%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	83	0.01%	158	0.00%	485	0.00%	134	0.00%
DEPOSITOS A PLAZO	37,991	4.69%	0	0.00%	0	0.00%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	27,777	0.57%	241,072	0.74%	0	0.00%
BANCO MIBANCO	37,041	4.57%	6,430	0.13%	0	0.00%	0	0.00%
BONOS SUBORDINADOS SISTEMAS	0	0.00%	6,430	0.13%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	37,041	4.57%	0	0.00%	0	0.00%	0	0.00%
BANCO RIPLEY	55,107	6.80%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCO	38,243	4.72%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	16,864	2.08%	0	0.00%	0	0.00%	0	0.00%
BANCO SANTANDER PERU	0	0.00%	0	0.00%	8,102	0.02%	0	0.00%
DEPOSITOS A PLAZO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	8,102	0.02%	0	0.00%
BANCO SCOTIABANK DEL PERU S.A.	87,325	10.77%	10,167	0.21%	216,751	0.67%	52,657	1.02%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	7,243	0.15%	37,018	0.11%	27,166	0.53%
BONOS SUBORDINADOS SISTEMAS	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	15,685	1.93%	2,925	0.06%	31,833	0.10%	18,291	0.35%
DEPOSITOS A PLAZO	71,641	8.83%	0	0.00%	147,900	0.45%	7,200	0.14%
CONSORCIO CREDICORP	0	0.00%	14,057	0.29%	381,616	1.17%	198,269	3.84%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	14,057	0.29%	381,616	1.17%	198,269	3.84%
CORPORACION FINANCIERA DE DESARROLLO	12,323	1.52%	43,061	0.89%	56,854	0.17%	0	0.00%
BONOS SUBORDINADOS SISTEMAS	0	0.00%	1,120	0.02%	2,613	0.01%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	41,941	0.86%	54,241	0.17%	0	0.00%
Papeles Comerciales / Instrumentos	12,323	1.52%	0	0.00%	0	0.00%	0	0.00%
CREDISCOPIA FINANCIERA	50,478	6.23%	7,422	0.15%	51,066	0.16%	1,100	0.02%
BONOS SUBORDINADOS SISTEMAS	0	0.00%	7,422	0.15%	27,566	0.08%	0	0.00%
CD SERIADOS SUBASTADO BCO	12,460	1.54%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	38,019	4.69%	0	0.00%	23,500	0.07%	1,100	0.02%
Eduymer Santander Consumo Perú	22,309	2.75%	0	0.00%	0	0.00%	0	0.00%
Papeles Comerciales / Instrumentos	22,309	2.75%	0	0.00%	0	0.00%	0	0.00%
Financiera Oh! S.A.	45,583	5.62%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCO	45,583	5.62%	0	0.00%	0	0.00%	0	0.00%
Fondo Mivivienda S.A.	0	0.00%	38,470	0.79%	263,085	0.81%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	36,241	0.75%	215,154	0.66%	0	0.00%
VAL REP DER CRED SOBRE DEUI	0	0.00%	2,229	0.05%	47,930	0.15%	0	0.00%
Intercorp Financial Services Inc.	0	0.00%	66,649	1.37%	382,699	1.18%	169,965	3.29%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	14,646	0.30%	321,184	0.99%	169,965	3.29%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	52,002	1.07%	61,515	0.19%	0	0.00%
Intercorp Perú Ltd.	0	0.00%	65,424	1.35%	49,636	0.15%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	65,424	1.35%	49,636	0.15%	0	0.00%
INTERSEGURO	0	0.00%	4,306	0.09%	0	0.00%	0	0.00%
BONOS SUBORDINADOS SISTEMAS	0	0.00%	4,306	0.09%	0	0.00%	0	0.00%
Pacifico Compañía de Seguros y Reaseguros	0	0.00%	3,676	0.08%	24,708	0.08%	2,040	0.04%
BONOS SUBORDINADOS SISTEMAS	0	0.00%	3,676	0.08%	24,708	0.08%	2,040	0.04%
Banco Pichincha	15,616	1.93%	0	0.00%	0	0.00%	0	0.00%
BONOS SUBORDINADOS SISTEMAS	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCO	15,616	1.93%	0	0.00%	0	0.00%	0	0.00%
<b>3. Sistema no Financiero</b>	<b>0</b>	<b>0.00%</b>	<b>1,015,614</b>	<b>20.88%</b>	<b>3,774,586</b>	<b>11.61%</b>	<b>1,288,254</b>	<b>24.95%</b>
Administradora Jockey Plaza Shopping	0	0.00%	0	0.00%	99,143	0.30%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	0	0.00%	99,143	0.30%	0	0.00%
ALICORP S.A.	0	0.00%	225,296	4.63%	516,974	1.59%	219,568	4.25%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	10,574	0.22%	341,579	1.05%	219,568	4.25%
ACCIONES DEL TRABAJO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	214,721	4.41%	175,395	0.54%	0	0.00%
Camposol S.A.	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CEMENTOS PACASMAYO S.A.A.	0	0.00%	23,494	0.48%	134,084	0.41%	111,240	2.15%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	11,665	0.24%	110,220	0.34%	111,240	2.15%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	11,829	0.24%	23,864	0.07%	0	0.00%
VALOR REP.DERECHO SOBRE ACCIONES	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CEMENTOS YURA	0	0.00%	15,154	0.31%	35,360	0.11%	0	0.00%

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 28-02-2020



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
BONOS DE EMPRESAS PRIVADA:	0		15,154	0.31%	35,360	0.11%	0	
CIA MINERA BUENAVENTURA	0		4,478	0.09%	92,038	0.28%	24,441	0.47%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
VALOR REP.DERECHO SOBRE AC	0		4,478	0.09%	92,038	0.28%	24,441	0.47%
Cineplex S.A.	0		3,614	0.07%	0		0	
BONOS DE EMPRESAS PRIVADA:	0		3,614	0.07%	0		0	
CONCESIONARIA TRASVASE OLMO	0		0		15,354	0.05%	0	
BONOS DE EMPRESAS PRIVADA:	0		0		15,354	0.05%	0	
CONSORCIO TRANSMANTARO S.A.	0		16,050	0.33%	24,076	0.07%	0	
BONOS DE EMPRESAS PRIVADA:	0		16,050	0.33%	24,076	0.07%	0	
Corporación Azucarera del Perú S./	0		15,714	0.32%	36,666	0.11%	0	
BONOS DE EMPRESAS PRIVADA:	0		15,714	0.32%	36,666	0.11%	0	
CORPORACION PRIMAX S.A	0		43,530	0.89%	96,593	0.30%	0	
BONOS DE EMPRESAS PRIVADA:	0		43,530	0.89%	96,593	0.30%	0	
Cosapi S.A.	0		0		7,670	0.02%	0	
BONOS DE EMPRESAS PRIVADA:	0		0		7,670	0.02%	0	
EDITORIA EL COMERCIO	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
Efic Partners S.A.C.	0		0		4,367	0.01%	1,680	0.03%
FONDO DE INVERSION ALTERNA	0		0		4,367	0.01%	1,680	0.03%
Enel Distribucion Peru S.A.A.	0		47,322	0.97%	191,219	0.59%	52,736	1.02%
ACCIONES DEL CAPITAL SOCIAL	0		8,963	0.18%	90,329	0.28%	52,736	1.02%
BONOS DE EMPRESAS PRIVADA:	0		38,359	0.79%	100,890	0.31%	0	
Enel Generación Perú S.A.A.	0		18,503	0.38%	129,153	0.40%	62,184	1.20%
ACCIONES DEL CAPITAL SOCIAL	0		7,908	0.16%	122,228	0.38%	62,031	1.20%
BONOS DE EMPRESAS PRIVADA:	0		10,595	0.22%	6,926	0.02%	153	0.00%
Energía Eólica S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADA:	0		0		0		0	
Engie Energía Perú S.A.	0		25,181	0.52%	274,659	0.84%	154,412	2.99%
ACCIONES DEL CAPITAL SOCIAL	0		15,063	0.31%	245,509	0.76%	154,412	2.99%
BONOS DE EMPRESAS PRIVADA:	0		10,118	0.21%	29,150	0.09%	0	
Fenix Power Perú S.A.	0		0		35,476	0.11%	0	
BONOS DE EMPRESAS PRIVADA:	0		0		35,476	0.11%	0	
Ferreycorp S.A.A.	0		10,173	0.21%	93,798	0.29%	72,179	1.40%
ACCIONES DEL CAPITAL SOCIAL	0		10,173	0.21%	93,798	0.29%	72,179	1.40%
Fossal S.A.A.	0		35	0.00%	302	0.00%	348	0.01%
ACCIONES DEL CAPITAL SOCIAL	0		15	0.00%	101	0.00%	235	0.00%
VALOR REP.DERECHO SOBRE AC	0		20	0.00%	201	0.00%	113	0.00%
Gas Natural de Lima y Callao S.A.	0		14,089	0.29%	54,508	0.17%	0	
BONOS DE EMPRESAS PRIVADA:	0		14,089	0.29%	54,508	0.17%	0	
GLORIA S.A.	0		0		37,944	0.12%	0	
BONOS DE EMPRESAS PRIVADA:	0		0		37,944	0.12%	0	
GRANA & MONTERO S.A.	0		1,772	0.04%	17,603	0.05%	44,305	0.86%
ACCIONES DEL CAPITAL SOCIAL	0		302	0.01%	13,016	0.04%	24,713	0.48%
VALOR REP.DERECHO SOBRE AC	0		1,470	0.03%	4,587	0.01%	19,592	0.38%
GYM Ferrovias S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADA:	0		0		0		0	
H2OImos S.A.	0		0		0		0	
BONO PARA NUEVOS PROYECTC	0		0		0		0	
Hermes Transportes Blindados S.A	0		11,785	0.24%	70,711	0.22%	0	
BONOS DE EMPRESAS PRIVADA:	0		11,785	0.24%	70,711	0.22%	0	
Inca Rail S.A.C.	0		0		26,837	0.08%	0	
BONOS DE EMPRESAS PRIVADA:	0		0		26,837	0.08%	0	
Ingenieros Civiles y Contratistas Gt	0		0		0		0	
BONOS DE EMPRESAS PRIVADA:	0		0		0		0	
InRetail Peru Corp.	0		18,528	0.38%	308,507	0.95%	171,591	3.32%
ACCIONES DEL CAPITAL SOCIAL	0		18,528	0.38%	308,507	0.95%	171,591	3.32%
JR LINDLEY S.A.	0		57,688	1.19%	0		0	
BONOS DE EMPRESAS PRIVADA:	0		57,688	1.19%	0		0	
KALLPA GENERACION S.A	0		16,537	0.34%	44,340	0.14%	0	
BONOS DE EMPRESAS PRIVADA:	0		16,537	0.34%	44,340	0.14%	0	
LUZ DEL SUR S.A.	0		53,445	1.10%	331,822	1.02%	23,611	0.46%
ACCIONES DEL CAPITAL SOCIAL	0		3,990	0.08%	221,016	0.68%	23,611	0.46%
BONOS DE EMPRESAS PRIVADA:	0		49,454	1.02%	110,806	0.34%	0	
MINSUR	0		12,227	0.25%	111,941	0.34%	98,326	1.90%
ACCIONES DEL TRABAJO	0		12,227	0.25%	87,188	0.27%	98,326	1.90%
BONOS DE EMPRESAS PRIVADA:	0		0		24,753	0.08%	0	
Nexa Resources S.A. Peru	0		5,855	0.12%	68,271	0.21%	50,723	0.98%
ACCIONES DEL EXTRANJERO - L	0		5,855	0.12%	68,271	0.21%	50,723	0.98%
Norvial S.A.	0		1,870	0.04%	2,457	0.01%	0	
BONOS DE EMPRESAS PRIVADA:	0		1,870	0.04%	2,457	0.01%	0	
ORAZUL ENERGY EGENOR S. EN C.	0		54,224	1.11%	24,774	0.08%	0	
BONOS DE EMPRESAS PRIVADA:	0		54,224	1.11%	24,774	0.08%	0	
PALMAS DEL ESPINO	0		4,895	0.10%	8,159	0.03%	0	
BONOS DE EMPRESAS PRIVADA:	0		4,895	0.10%	8,159	0.03%	0	
Petróleos del Perú - Petroperú S.A.	0		7,834	0.16%	0		0	
BONOS DE EMPRESAS PRIVADA:	0		7,834	0.16%	0		0	
RED DE ENERGIA DEL PERU	0		15,925	0.33%	24,956	0.08%	0	
BONOS DE EMPRESAS PRIVADA:	0		15,925	0.33%	24,956	0.08%	0	
Rutas de Lima S.A.C.	0		24,032	0.49%	168,223	0.52%	0	
BONOS DE EMPRESAS PRIVADA:	0		24,032	0.49%	168,223	0.52%	0	
SAGA FALLABELLA SA	0		697	0.01%	2,330	0.01%	42	0.00%
BONOS DE EMPRESAS PRIVADA:	0		697	0.01%	2,330	0.01%	42	0.00%
San Miguel Industrias Pet S.A.	0		36,391	0.75%	49,635	0.15%	0	
BONOS DE EMPRESAS PRIVADA:	0		36,391	0.75%	49,635	0.15%	0	
TELEFONICA DEL PERU	0		60,081	1.24%	123,200	0.38%	0	
BONOS DE EMPRESAS PRIVADA:	0		60,081	1.24%	123,200	0.38%	0	
Terminales Portuarios Euroandinos	0		4,532	0.09%	49,855	0.15%	6,043	0.12%
BONOS DE EMPRESAS PRIVADA:	0		4,532	0.09%	49,855	0.15%	6,043	0.12%
TRANSPORTADORA DE GAS DEL PE	0		75	0.00%	2,004	0.01%	0	
BONOS DE EMPRESAS PRIVADA:	0		75	0.00%	2,004	0.01%	0	
UNION ANDINA DE CEMENTOS S.A	0		20,339	0.42%	145,959	0.45%	87,631	1.70%
ACCIONES DEL CAPITAL SOCIAL	0		7,065	0.15%	127,995	0.39%	87,631	1.70%
BONOS DE EMPRESAS PRIVADA:	0		13,274	0.27%	17,964	0.06%	0	
VOLCAN CIA MINERA	0		5,552	0.11%	94,155	0.29%	62,306	1.21%
ACCIONES DEL CAPITAL SOCIAL	0		5,552	0.11%	72,884	0.22%	62,306	1.21%
BONOS DE EMPRESAS PRIVADA:	0		0		21,272	0.07%	0	
InRetail Pharma S.A.	0		22,119	0.45%	92,348	0.28%	0	
BONOS DE EMPRESAS PRIVADA:	0		22,119	0.45%	92,348	0.28%	0	
Hunt Oil Company of Peru L.L.C.,	0		37,026	0.76%	24,308	0.07%	0	

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 28-02-2020



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
BONOS DE EMPRESAS PRIVADA:	0		37,026	0.76%	24,308	0.07%	0	
Nexa Resources Perú S.A.A.	0		8,228	0.17%	66,503	0.20%	35,447	0.69%
ACCIONES DEL CAPITAL SOCIAL	0		8,228	0.17%	66,503	0.20%	35,447	0.69%
Inversiones Nacionales de Turismo	0		24,791	0.51%	0		0	
BONOS DE EMPRESAS PRIVADA:	0		24,791	0.51%	0		0	
Productos Tissue del Perú S.A.C.	0		11,361	0.23%	0		0	
BONOS DE EMPRESAS PRIVADA:	0		11,361	0.23%	0		0	
AL INVERSIONES PALO ALTO II S. .	0		8,913	0.18%	0		0	
BONOS DE EMPRESAS PRIVADA:	0		8,913	0.18%	0		0	
Asociación Tecsup N° 2	0		10,459	0.22%	0		0	
BONOS DE EMPRESAS PRIVADA:	0		10,459	0.22%	0		0	
Inverfal Perú S.A.	0		15,800	0.32%	36,303	0.11%	9,441	0.18%
BONOS DE EMPRESAS PRIVADA:	0		15,800	0.32%	36,303	0.11%	9,441	0.18%
<b>4. Administradoras de Fondos</b>	<b>0</b>		<b>47,830</b>	<b>0.98%</b>	<b>969,703</b>	<b>2.98%</b>	<b>319,603</b>	<b>6.19%</b>
AC CAPITALES SAFI S.A.	0		23	0.00%	76,141	0.23%	12,016	0.23%
FONDO DE INVERSION ALTERNA	0		23	0.00%	76,141	0.23%	12,016	0.23%
BD Capital SAFI SAC	0		47,807	0.98%	119,875	0.37%	0	
FONDO DE INVERSION TRADICICI	0		47,807	0.98%	119,875	0.37%	0	
BlackRock Institutional Trust Comp	0		0		15,017	0.05%	22	0.00%
FONDOS MUTUOS DEL EXT - ETI	0		0		15,017	0.05%	22	0.00%
Carlyle Peru GP, L.P.	0		0		90,514	0.28%	38,792	0.75%
Fondo Mutuo Alternativo Extranj	0		0		90,514	0.28%	38,792	0.75%
Credifondo SA SAF	0		0		36,336	0.11%	18,168	0.35%
FONDO DE INVERSION ALTERNA	0		0		36,336	0.11%	18,168	0.35%
Enfoca SAFI S.A.	0		0		96,843	0.30%	32,281	0.63%
FONDO DE INVERSION ALTERNA	0		0		96,843	0.30%	32,281	0.63%
Faro Capital SAFI S.A.	0		0		64,725	0.20%	18,493	0.36%
FONDO DE INVERSION ALTERNA	0		0		64,725	0.20%	18,493	0.36%
Larráin Vial S.A. SAF - Perú	0		0		111,245	0.34%	47,916	0.93%
FONDO DE INVERSION ALTERNA	0		0		111,245	0.34%	47,916	0.93%
Macrocapitales SAFI S.A.	0		0		137,714	0.42%	77,968	1.51%
FONDO DE INVERSION ALTERNA	0		0		137,714	0.42%	77,968	1.51%
FONDO DE INVERSION TRADICICI	0		0		0		0	
SIGMA SAFI SA	0		0		178,698	0.55%	50,051	0.97%
FONDO DE INVERSION ALTERNA	0		0		178,698	0.55%	50,051	0.97%
FONDO DE INVERSION TRADICICI	0		0		54,887	0.17%	0	
SUMMA SAFI SAC	0		0		10,736	0.03%	0	
FONDO DE INVERSION ALTERNA	0		0		10,736	0.03%	0	
W Capital SAFI S.A.	0		0		31,860	0.10%	23,895	0.46%
FONDO DE INVERSION ALTERNA	0		0		31,860	0.10%	23,895	0.46%
<b>5. Sociedades Titulizadoras</b>	<b>0</b>		<b>289,382</b>	<b>5.95%</b>	<b>776,647</b>	<b>2.39%</b>	<b>35,881</b>	<b>0.69%</b>
BCP - PF Fideicomiso en Infraestruc	0		55,610	1.14%	205,905	0.63%	12,814	0.25%
TITULOS CON DERECHO DE PAR	0		55,610	1.14%	205,905	0.63%	12,814	0.25%
CONTINENTAL SOCIEDAD TITULIZ/	0		16,148	0.33%	26,913	0.08%	0	
TITULOS CON DERECHO CREDIT	0		16,148	0.33%	26,913	0.08%	0	
Continental Trust	0		27,795	0.57%	64,126	0.20%	0	
TITULOS CON DERECHO CREDIT	0		27,795	0.57%	64,126	0.20%	0	
Credicorp Capital Sociedad Titulizac	0		10,181	0.21%	8,942	0.03%	3,374	0.07%
BONOS TITULIZADOS HIPOTEC	0		0		0		21	0.00%
TITULOS CON DERECHO CREDIT	0		10,181	0.21%	8,942	0.03%	3,353	0.06%
CRPAO PEN TRUST N°1 SERIES 20	0		1,780	0.04%	10,324	0.03%	0	
TITULOS CON DERECHO CREDIT	0		1,780	0.04%	10,324	0.03%	0	
CRPAO VAC Trust, Series 2009-10	0		2,575	0.05%	11,817	0.04%	985	0.02%
TITULOS CON DERECHO CREDIT	0		2,575	0.05%	11,817	0.04%	985	0.02%
InRetail Shopping Malls	0		39,516	0.81%	160,195	0.49%	0	
TITULOS CON DERECHO CREDIT	0		39,516	0.81%	160,195	0.49%	0	
INTERNACIONAL DE TITULOS SOC.	0		47,178	0.97%	0		0	
TITULOS CON DERECHO CREDIT	0		47,178	0.97%	0		0	
INTEROCEANICA IV FINANCE	0		8,595	0.18%	100,517	0.31%	11,174	0.22%
TITULOS CON DERECHO CREDIT	0		8,595	0.18%	100,517	0.31%	11,174	0.22%
INTEROCEANICA V FINANCE LIMITI	0		0		10,498	0.03%	0	
TITULOS CON DERECHO CREDIT	0		0		10,498	0.03%	0	
PERU ENHANCED PASS TROUGH S	0		0		94,488	0.29%	2,390	0.05%
TITULOS CON DERECHO CREDIT	0		0		94,488	0.29%	2,390	0.05%
Peru Payroll Deduction Finance Lim	0		8,690	0.18%	60,984	0.19%	5,144	0.10%
TITULOS CON DERECHO CREDIT	0		8,690	0.18%	60,984	0.19%	5,144	0.10%
Red Dorsal Finance Limited	0		0		0		0	
TITULOS CON DERECHO CREDIT	0		0		0		0	
SCOTIA SOCIEDAD TITULIZADORA	0		71,313	1.47%	21,938	0.07%	0	
TITULOS CON DERECHO CREDIT	0		71,313	1.47%	21,938	0.07%	0	
Scotiabank -Fideicomiso de Infraes	0		0		0		0	
TITULOS CON DERECHO DE PAR	0		0		0		0	
<b>EXTRANJERO</b>	<b>0</b>		<b>1,745,846</b>	<b>35.89%</b>	<b>14,828,631</b>	<b>45.61%</b>	<b>2,881,312</b>	<b>55.80%</b>
<b>1. Gobierno</b>	<b>0</b>		<b>348,627</b>	<b>7.17%</b>	<b>1,018,226</b>	<b>3.13%</b>	<b>14,861</b>	<b>0.29%</b>
GOBIERNO DE MEXICO	0		155,889	3.21%	398,931	1.23%	13,212	0.26%
TIT. DEUDA EMITIDOS POR EST,	0		155,889	3.21%	398,931	1.23%	13,212	0.26%
REPUBLICA DE CHILE	0		1,488	0.03%	259	0.00%	0	
TIT. DEUDA EMITIDOS POR EST,	0		1,488	0.03%	259	0.00%	0	
REPUBLICA DE COLOMBIA	0		47,219	0.97%	1,887	0.01%	0	
TIT. DEUDA EMITIDOS POR EST,	0		47,219	0.97%	1,887	0.01%	0	
REPUBLICA FEDERAL DE BRASIL	0		144,030	2.96%	617,149	1.90%	1,648	0.03%
TIT. DEUDA EMITIDOS POR EST,	0		144,030	2.96%	617,149	1.90%	1,648	0.03%
<b>2. Sistema Financiero</b>	<b>0</b>		<b>83,103</b>	<b>1.71%</b>	<b>161,140</b>	<b>0.50%</b>	<b>9,303</b>	<b>0.18%</b>
Banco Davivienda S.A.	0		21,614	0.44%	91,553	0.28%	0	
BONO SISTEMA FINANCIERO EX	0		21,614	0.44%	91,553	0.28%	0	
Banco Santander México S.A.	0		0		0		0	
BONO SISTEMA FINANCIERO EX	0		0		0		0	
BANCOLOMBIA S.A.	0		46,735	0.96%	30,717	0.09%	0	
BONO SISTEMA FINANCIERO EX	0		46,735	0.96%	30,717	0.09%	0	
BBVA Bancomer S.A.	0		0		24,946	0.08%	0	
BONO SISTEMA FINANCIERO EX	0		0		24,946	0.08%	0	
BNP Paribas S.A.	0		0		0		0	
CUENTAS CORRIENTES DEL EXT	0		0		0		0	
BROWN BROTHERS HARRIMAN & C	0		14,754	0.30%	7,577	0.02%	9,303	0.18%
CUENTAS CORRIENTES DEL EXT	0		14,754	0.30%	7,577	0.02%	9,303	0.18%
The Export-Import Bank of Korea	0		0		6,346	0.02%	0	
BONO SISTEMA FINANCIERO EX	0		0		6,346	0.02%	0	
<b>3. Sistema no Financiero</b>	<b>0</b>		<b>171,365</b>	<b>3.52%</b>	<b>298,013</b>	<b>0.92%</b>	<b>0</b>	
EMPRESAS PÚBLICAS DE MEDELLI	0		83,967	1.73%	182,569	0.56%	0	
TIT. DEUDA EMITIDOS EMPRES	0		83,967	1.73%	182,569	0.56%	0	

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	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Inkia Energy Limited	0		87,399	1.80%	115,443	0.36%	0	
BONOS DE EMPRESA PRIVADA E	0		87,399	1.80%	115,443	0.36%	0	
	<b>0</b>		<b>1,142,751</b>	<b>23.49%</b>	<b>13,351,253</b>	<b>41.07%</b>	<b>2,857,148</b>	<b>55.34%</b>
Aberdeen Global Services S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
Actis GP LLP	0		0		153,714	0.47%	38,429	0.74%
Fondo Mutuo Alternativo Extranj	0		0		153,714	0.47%	38,429	0.74%
Altamar Capital Privado, S.G.E.C.R	0		0		80,755	0.25%	68,033	1.32%
Fondo Mutuo Alternativo Extranj	0		0		80,755	0.25%	68,033	1.32%
Amundi Asset Management	0		0		119,866	0.37%	79,292	1.54%
FONDOS MUTUOS DEL EXTRANJ	0		0		119,866	0.37%	79,292	1.54%
Apax IX GP Co. Limited	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
APAX VIII GP L.P. INC.	0		0		40,955	0.13%	10,239	0.20%
Fondo Mutuo Alternativo Extranj	0		0		40,955	0.13%	10,239	0.20%
Apollo Credit Opportunity Advisors	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
Apollo EPF Advisors III, L.P.	0		0		143,721	0.44%	17,823	0.35%
Fondo Mutuo Alternativo Extranj	0		0		143,721	0.44%	17,823	0.35%
Arias Resource Capital GP II Ltd.	0		0		92,909	0.29%	35,241	0.68%
Fondo Mutuo Alternativo Extranj	0		0		92,909	0.29%	35,241	0.68%
Arias Resource Capital GP Ltd.	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
ASF VII GP Limited	0		0		83,496	0.26%	0	
Fondo Mutuo Alternativo Extranj	0		0		83,496	0.26%	0	
Ashmore Investment Management	0		109,835	2.26%	320,639	0.99%	0	
FONDOS MUTUOS DEL EXTRANJ	0		109,835	2.26%	320,639	0.99%	0	
BANK OF NEW YORK	0		0		44	0.00%	0	
FONDOS MUTUOS DEL EXTRANJ	0		0		44	0.00%	0	
BlackRock Asset Management Irela	0		23,192	0.48%	534,744	1.64%	131,138	2.54%
FONDOS MUTUOS DEL EXTRANJ	0		23,192	0.48%	534,744	1.64%	131,138	2.54%
BlackRock Fund Advisors	0		316,690	6.51%	5,128,769	15.78%	554,120	10.73%
FONDOS MUTUOS DEL EXTRANJ	0		316,690	6.51%	5,128,769	15.78%	554,120	10.73%
BlackRock Global Funds SICAV/L	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
BNP PARIBAS INVESTMENT PARTNI	0		0		258,627	0.80%	79,462	1.54%
FONDOS MUTUOS DEL EXTRANJ	0		0		258,627	0.80%	79,462	1.54%
Bridgepoint Advisors Limited	0		0		100,830	0.31%	100,830	1.95%
Fondo Mutuo Alternativo Extranj	0		0		100,830	0.31%	100,830	1.95%
Candriam Luxembourg	0		4,454	0.09%	130,227	0.40%	54,978	1.06%
FONDOS MUTUOS DEL EXTRANJ	0		4,454	0.09%	130,227	0.40%	54,978	1.06%
Carlyle Realty VIII LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
Carlyle South America Buyout Gen	0		0		47,965	0.15%	13,528	0.26%
Fondo Mutuo Alternativo Extranj	0		0		47,965	0.15%	13,528	0.26%
CIP VI Overseas Feeder, Ltd.	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
Coller International General Partne	0		0		12,337	0.04%	1,371	0.03%
Fondo Mutuo Alternativo Extranj	0		0		12,337	0.04%	1,371	0.03%
DWS INVESTMENT SA	0		12,399	0.25%	267,407	0.82%	44,851	0.87%
FONDOS MUTUOS DEL EXTRANJ	0		12,399	0.25%	267,407	0.82%	44,851	0.87%
First Trust Advisors L.P.	0		0		0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0	0.00%	0	
FRANKLIN TEMPLETON INTERNATI	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
GAM (Luxembourg) S.A.	0		132,990	2.73%	648,299	1.99%	0	
FONDOS MUTUOS DEL EXTRANJ	0		132,990	2.73%	648,299	1.99%	0	
GAM International Management Lin	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
GARTMORE INVESTMENT LIMITED	0		0		0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0	0.00%	0	
Groupama Asset Management	0		9,016	0.19%	242,937	0.75%	98,882	1.92%
FONDOS MUTUOS DEL EXTRANJ	0		9,016	0.19%	242,937	0.75%	98,882	1.92%
GSO Capital Solutions Associates II	0		0		45,177	0.14%	0	
Fondo Mutuo Alternativo Extranj	0		0		45,177	0.14%	0	
Harbourvest Co-Investment IV Ass	0		0		63,249	0.19%	31,624	0.61%
Fondo Mutuo Alternativo Extranj	0		0		63,249	0.19%	31,624	0.61%
HarbourVest IX-Buyout Associates	0		0		25,603	0.08%	6,401	0.12%
Fondo Mutuo Alternativo Extranj	0		0		25,603	0.08%	6,401	0.12%
HarbourVest Partners L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
Henderson Management SA	0		13	0.00%	67	0.00%	13	0.00%
FONDOS MUTUOS DEL EXTRANJ	0		13	0.00%	67	0.00%	13	0.00%
HIPEP VI-Associates L.P.	0		0		18,980	0.06%	9,125	0.18%
Fondo Mutuo Alternativo Extranj	0		0		18,980	0.06%	9,125	0.18%
HIPEP VII Associates LLC	0		0		76,147	0.23%	76,147	1.47%
Fondo Mutuo Alternativo Extranj	0		0		76,147	0.23%	76,147	1.47%
ICG Europe Fund VI GP Limited	0		0		58,129	0.18%	58,129	1.13%
Fondo Mutuo Alternativo Extranj	0		0		58,129	0.18%	58,129	1.13%
Invesco Management S.A.	0		5,287	0.11%	212,266	0.65%	80,554	1.56%
FONDOS MUTUOS DEL EXTRANJ	0		5,287	0.11%	212,266	0.65%	80,554	1.56%
Larráin Vial S.A. SAF	0		17,237	0.35%	209,548	0.64%	34,732	0.67%
Fondo Mutuo Alternativo Extranj	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		17,237	0.35%	209,548	0.64%	34,732	0.67%
Lexington Partners GP Holdings VII	0		0		5,365	0.02%	2,583	0.05%
Fondo Mutuo Alternativo Extranj	0		0		5,365	0.02%	2,583	0.05%
Lexington Partners GP Holdings VII	0		0		146,819	0.45%	97,879	1.90%
Fondo Mutuo Alternativo Extranj	0		0		146,819	0.45%	97,879	1.90%
Man Fund Management UK Limited	0		10,881	0.22%	227,656	0.70%	96,428	1.87%
FONDOS MUTUOS DEL EXTRANJ	0		10,881	0.22%	227,656	0.70%	96,428	1.87%
Matthews International Capital Mar	0		8,330	0.17%	216,993	0.67%	60,408	1.17%
FONDOS MUTUOS DEL EXTRANJ	0		8,330	0.17%	216,993	0.67%	60,408	1.17%
Morgan Stanley Investment Manag	0		36,416	0.75%	78,234	0.24%	0	
FONDOS MUTUOS DEL EXTRANJ	0		36,416	0.75%	78,234	0.24%	0	
MREP-SCIF II GP, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
NN Investment Partners Luxembou	0		0		150	0.00%	0	
FONDOS MUTUOS DEL EXTRANJ	0		0		150	0.00%	0	
Nomura Asset Management UK Ltd	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	

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	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Nordea Investment Funds S.A.	0		69,685	1.43%	236,699	0.73%	0	
FONDOS MUTUOS DEL EXTRANJ	0		69,685	1.43%	236,699	0.73%	0	
Oaktree Principal Fund VI GP, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
OSSIAM LUX	0		11,198	0.23%	323,767	1.00%	99,078	1.92%
FONDOS MUTUOS DEL EXTRANJ	0		11,198	0.23%	323,767	1.00%	99,078	1.92%
PAI Europe VI General Partner S.A.	0		0		90,027	0.28%	90,027	1.74%
Fondo Mutuo Alternativo Extranj	0		0		90,027	0.28%	90,027	1.74%
PARTNERS GROUP MANAGEMENT \	0		0		17,275	0.05%	7,273	0.14%
Fondo Mutuo Alternativo Extranj	0		0		17,275	0.05%	7,273	0.14%
Partners Group Management VII Li	0		0		134,328	0.41%	33,582	0.65%
Fondo Mutuo Alternativo Extranj	0		0		134,328	0.41%	33,582	0.65%
Partners Group Management X Lim	0		0		111,628	0.34%	37,209	0.72%
Fondo Mutuo Alternativo Extranj	0		0		111,628	0.34%	37,209	0.72%
Partners Group Management XI Lin	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
Partners Group Secondary 2011 (U	0		0		3,989	0.01%	2,849	0.06%
Fondo Mutuo Alternativo Extranj	0		0		3,989	0.01%	2,849	0.06%
PASIA VI GP LLC	0		0		13,524	0.04%	3,381	0.07%
Fondo Mutuo Alternativo Extranj	0		0		13,524	0.04%	3,381	0.07%
Pictet Asset Management (Europe)	0		157	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJ	0		157	0.00%	0		0	
SCHRODER INVESTMENT MANAGEI	0		7,954	0.16%	226,943	0.70%	96,254	1.86%
FONDOS MUTUOS DEL EXTRANJ	0		7,954	0.16%	226,943	0.70%	96,254	1.86%
Starwood XI Management GP, L.L.C	0		0		15,515	0.05%	5,172	0.10%
Fondo Mutuo Alternativo Extranj	0		0		15,515	0.05%	5,172	0.10%
STATE STREET BANK AND TRUST C	0		11,967	0.25%	462,959	1.42%	144,360	2.80%
FONDOS MUTUOS DEL EXTRANJ	0		11,967	0.25%	462,959	1.42%	144,360	2.80%
Terranum Capital Latin America Re	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
TerranumCapital LatAmerica Real E	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
THE VANGUARD GROUP INC.	0		2,785	0.06%	494,593	1.52%	19,825	0.38%
FONDOS MUTUOS DEL EXTRANJ	0		2,785	0.06%	494,593	1.52%	19,825	0.38%
THREADNEEDLE INVESTMENT SER\	0		11,032	0.23%	254,590	0.78%	93,052	1.80%
FONDOS MUTUOS DEL EXTRANJ	0		11,032	0.23%	254,590	0.78%	93,052	1.80%
TRG MANAGEMENT L.P.	0		0		66,871	0.21%	21,739	0.42%
Fondo Mutuo Alternativo Extranj	0		0		66,871	0.21%	21,739	0.42%
UBS GLOBAL ASSET MANAGEMENT	0		13,407	0.28%	179,652	0.55%	100,665	1.95%
FONDOS MUTUOS DEL EXTRANJ	0		13,407	0.28%	179,652	0.55%	100,665	1.95%
VAN ECK ASSOCIATES CORPORATI	0		134,812	2.77%	94,583	0.29%	10,674	0.21%
FONDOS MUTUOS DEL EXTRANJ	0		134,812	2.77%	94,583	0.29%	10,674	0.21%
Vanguard Group (Ireland) Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
VEPF VI Co-Invest 1 GP L.P.	0		0		29,131	0.09%	7,283	0.14%
Fondo Mutuo Alternativo Extranj	0		0		29,131	0.09%	7,283	0.14%
Veritas Asset Management LLP	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
Wellington Luxembourg S.à r.l.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
Wellington Management Group LLP	0		108,984	2.24%	253,652	0.78%	0	
FONDOS MUTUOS DEL EXTRANJ	0		108,984	2.24%	253,652	0.78%	0	
WisdomTree Asset Management In	0		9,046	0.19%	76,792	0.24%	24,857	0.48%
FONDOS MUTUOS DEL EXTRANJ	0		9,046	0.19%	76,792	0.24%	24,857	0.48%
MONEDA ASSET MANAGEMENT	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
Carlyle Partners VII	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
PAI Europe VII GP S.à r.l.	0		0		0	0.00%	0	0.00%
Fondo Mutuo Alternativo Extranj	0		0		0	0.00%	0	0.00%
PAI Europe VII GP SAS	0		0		11,644	0.04%	1,878	0.04%
Fondo Mutuo Alternativo Extranj	0		0		11,644	0.04%	1,878	0.04%
Lexington Partners GP Holdings IX	0		0		3	0.00%	0	
Fondo Mutuo Alternativo Extranj	0		0		3	0.00%	0	
FRO Fund III GP LLC	0		0		23,041	0.07%	0	
Fondo Mutuo Alternativo Extranj	0		0		23,041	0.07%	0	
Comgest Asset Management Intern	0		4,379	0.09%	205,301	0.63%	82,031	1.59%
FONDOS MUTUOS DEL EXTRANJ	0		4,379	0.09%	205,301	0.63%	82,031	1.59%
PGSF VI Feeder GP, LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
Coller International General Partne	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
Baillie Gifford Overseas Growth Fur	0		0		52,741	0.16%	93,592	1.81%
FONDOS MUTUOS DEL EXTRANJ	0		0		52,741	0.16%	93,592	1.81%
SSGA Funds Management, Inc.	0		76	0.00%	0		126	0.00%
FONDOS MUTUOS DEL EXTRANJ	0		76	0.00%	0		126	0.00%
Vontobel Asset Management S.A.	0		70,527	1.45%	169,139	0.52%	0	
FONDOS MUTUOS DEL EXTRANJ	0		70,527	1.45%	169,139	0.52%	0	
Vista Equity Partners Fund VII GP,	0		0		4,732	0.01%	0	
Fondo Mutuo Alternativo Extranj	0		0		4,732	0.01%	0	
Oaktree Special Situations Fund II	0		0		5,506	0.02%	0	
Fondo Mutuo Alternativo Extranj	0		0		5,506	0.02%	0	
Partners Group Cayman Managem	0		0		0	0.00%	0	
Fondo Mutuo Alternativo Extranj	0		0		0	0.00%	0	
<b>OPERACIONES EN TRÁNSITO</b>	-846.64	-0.10%	132,814.12	2.73%	860,418.11	2.65%	106,314.04	2.06%
<b>TOTAL</b>	<b>810,880.59</b>	<b>100.00%</b>	<b>4,863,919.97</b>	<b>100.00%</b>	<b>32,510,080.26</b>	<b>100.00%</b>	<b>5,163,364.66</b>	<b>100.00%</b>