

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-06-2022



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
<b>NACIONAL</b>	<b>1,409,308</b>	<b>99.75%</b>	<b>2,323,414</b>	<b>59.18%</b>	<b>10,283,194</b>	<b>54.09%</b>	<b>2,582,196</b>	<b>58.65%</b>
<b>1. Gobierno</b>	<b>0</b>	<b>0.00%</b>	<b>886,743</b>	<b>22.59%</b>	<b>3,395,298</b>	<b>17.86%</b>	<b>899</b>	<b>0.02%</b>
GOBIERNO CENTRAL	0	0.00%	886,743	22.59%	3,395,298	17.86%	899	0.02%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0	0.00%	886,743	22.59%	3,395,298	17.86%	899	0.02%
VAL REP DER CRED SOBRE DEUDA GOB CEN-GDN	0	0.00%	0	0.00%	0	0.00%	0	0.00%
<b>2. Sistema Financiero</b>	<b>1,321,205</b>	<b>93.52%</b>	<b>382,367</b>	<b>9.74%</b>	<b>2,472,321</b>	<b>13.01%</b>	<b>867,681</b>	<b>19.71%</b>
BANCO CITIBANK	21	0.00%	211	0.01%	55,446	0.29%	118,560	2.69%
CUENTAS CORRIENTES	21	0.00%	211	0.01%	55,446	0.29%	118,560	2.69%
BANCO CONTINENTAL	194,465	13.76%	3,877	0.10%	333,535	1.75%	101,905	2.31%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	133	0.00%	65,933	0.35%	32,070	0.73%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	2,969	0.08%	28,142	0.15%	0	0.00%
CUENTAS CORRIENTES	470	0.03%	776	0.02%	239,460	1.26%	69,835	1.59%
DEPOSITOS A PLAZO	193,995	13.73%	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 DE CREDITO DEL PERU	230,358	16.31%	171,989	4.38%	308,661	1.62%	207,099	4.70%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	127	0.01%	6,064	0.15%	52,459	0.28%	18,599	0.42%
DEPOSITOS A PLAZO	203,000	14.37%	118,300	3.01%	56,000	0.29%	188,500	4.28%
OTROS BONOS SISTEMA FINANCIERO	27,232	1.93%	47,625	1.21%	200,202	1.05%	0	0.00%
BANCO DE LA NACION	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BANCO FALABELLA	133,367	9.44%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	133,367	9.44%	0	0.00%	0	0.00%	0	0.00%
BANCO INTERAMERICANO DE FINANZAS	93,197	6.60%	16,926	0.43%	1,018	0.01%	9	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	16,901	0.43%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	48,123	3.41%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	21	0.00%	25	0.00%	1,018	0.01%	9	0.00%
DEPOSITOS A PLAZO	45,054	3.19%	0	0.00%	0	0.00%	0	0.00%
BANCO INTERNACIONAL DEL PERU	223	0.02%	18,304	0.47%	305,370	1.61%	76,688	1.74%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	41,633	0.22%	0	0.00%
CUENTAS CORRIENTES	223	0.02%	272	0.01%	407	0.00%	208	0.00%
DEPOSITOS A PLAZO	0	0.00%	0	0.00%	191,200	1.01%	76,480	1.74%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	18,033	0.46%	72,130	0.38%	0	0.00%
BANCO MIBANCO	116,774	8.27%	12,719	0.32%	0	0.00%	0	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	12,719	0.32%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	0	0.00%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	116,774	8.27%	0	0.00%	0	0.00%	0	0.00%
BANCO RIPLEY	91,407	6.47%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	91,407	6.47%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BANCO SANTANDER PERU	45,481	3.22%	0	0.00%	7,950	0.04%	0	0.00%
CUENTAS CORRIENTES	0	0.00%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	45,481	3.22%	0	0.00%	0	0.00%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	7,950	0.04%	0	0.00%
BANCO SCOTIABANK DEL PERU S.A.A	53,777	3.81%	10,336	0.26%	256,398	1.35%	112,823	2.56%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	4,947	0.13%	126,035	0.66%	12,315	0.28%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	12,927	0.91%	5,389	0.14%	130,363	0.69%	4,320	0.10%
DEPOSITOS A PLAZO	40,850	2.89%	0	0.00%	0	0.00%	96,189	2.18%
CONSORCIO CREDICORP	0	0.00%	111	0.00%	508,513	2.68%	103,628	2.35%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	111	0.00%	508,513	2.68%	103,628	2.35%
CORPORACION FINANCIERA DE DESARROLLO	111,672	7.90%	36,864	0.94%	47,511	0.25%	0	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	36,864	0.94%	47,511	0.25%	0	0.00%
Papeles Comerciales / Instrumentos de CP	111,672	7.90%	0	0.00%	0	0.00%	0	0.00%
CREDISCOTIA FINANCIERA	51,097	3.62%	7,048	0.18%	26,177	0.14%	0	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	7,048	0.18%	26,177	0.14%	0	0.00%
DEPOSITOS A PLAZO	51,097	3.62%	0	0.00%	0	0.00%	0	0.00%
Edpyme Santander Consumo Perú S.A.	38,641	2.74%	0	0.00%	0	0.00%	0	0.00%
Papeles Comerciales / Instrumentos de CP	38,641	2.74%	0	0.00%	0	0.00%	0	0.00%
Financiera Oh! S.A.	98,024	6.94%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	98,024	6.94%	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%
Fondo Mivivienda S.A.	0	0.00%	59,511	1.52%	161,796	0.85%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	28,922	0.74%	125,803	0.66%	0	0.00%
VAL REP DER CRED SOBRE DEUDA EMP LOC - GDN	0	0.00%	30,589	0.78%	35,993	0.19%	0	0.00%
Intercorp Financial Services Inc.	0	0.00%	11,496	0.29%	347,245	1.83%	144,915	3.29%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	11,496	0.29%	347,245	1.83%	144,915	3.29%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Intercorp Perú Ltd.	0	0.00%	24,891	0.63%	41,612	0.22%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	24,891	0.63%	41,612	0.22%	0	0.00%
INTERSEGURO	0	0.00%	4,381	0.11%	16,736	0.09%	0	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	4,381	0.11%	16,736	0.09%	0	0.00%
Pacifico Compañía de Seguros y Reaseguros	0	0.00%	3,701	0.09%	54,354	0.29%	2,054	0.05%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	3,701	0.09%	54,354	0.29%	2,054	0.05%
Compartamos Financiera S.A.	43,513	3.08%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	43,513	3.08%	0	0.00%	0	0.00%	0	0.00%
Financiera Efectiva S.A.	19,188	1.36%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	19,188	1.36%	0	0.00%	0	0.00%	0	0.00%
<b>3. Sistema no Financiero</b>	<b>16,840</b>	<b>1.19%</b>	<b>794,082</b>	<b>20.23%</b>	<b>3,262,214</b>	<b>17.16%</b>	<b>1,438,306</b>	<b>32.67%</b>
Administradora Jockey Plaza Shopping Center S	0	0.00%	0	0.00%	93,242	0.49%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	0	0.00%	93,242	0.49%	0	0.00%
ALICORP S.A.	7,214	0.51%	108,165	2.76%	335,374	1.76%	132,597	3.01%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	10,143	0.26%	177,079	0.93%	132,597	3.01%
ACCIONES DEL TRABAJO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	7,214	0.51%	98,022	2.50%	158,295	0.83%	0	0.00%
Camposol S.A.	0	0.00%	3,334	0.08%	0	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	3,334	0.08%	0	0.00%	0	0.00%
CEMENTOS PACASMAYO S.A.A.	0	0.00%	10,727	0.27%	78,868	0.41%	72,827	1.65%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	1,524	0.04%	69,665	0.37%	72,827	1.65%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	9,202	0.23%	9,202	0.05%	0	0.00%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CIA MINERA BUENAVENTURA	0	0.00%	76,683	1.95%	389,609	2.05%	96,636	2.19%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	65,311	1.66%	106,574	0.56%	0	0.00%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0	0.00%	11,372	0.29%	283,035	1.49%	96,636	2.19%
CONCESIONARIA TRASVASE OLMOS S.A.	0	0.00%	0	0.00%	9,478	0.05%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	0	0.00%	9,478	0.05%	0	0.00%
Corporación Azucarera del Perú S.A.	0	0.00%	12,796	0.33%	29,857	0.16%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	12,796	0.33%	29,857	0.16%	0	0.00%
CORPORACION PRIMAX S.A	0	0.00%	32,017	0.82%	74,655	0.39%	0	0.00%

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-06-2022



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
BONOS DE EMPRESAS PRIVADAS	0		32,017	0.82%	74,655	0.39%	0	
Cosapi S.A.	0		0		4,081	0.02%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		4,081	0.02%	0	
Enel Distribucion Peru S.A.A.	3,616	0.26%	31,241	0.80%	73,003	0.38%	24,647	0.56%
ACCIONES DEL CAPITAL SOCIAL	0		5,152	0.13%	59,777	0.31%	24,647	0.56%
BONOS DE EMPRESAS PRIVADAS	3,616	0.26%	26,089	0.66%	13,226	0.07%	0	
Enel Generación Perú S.A.A.	0		2	0.00%	80,585	0.42%	31,560	0.72%
ACCIONES DEL CAPITAL SOCIAL	0		2	0.00%	80,585	0.42%	31,560	0.72%
Energía Eólica S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Engie Energía Perú S.A.	0		11,591	0.30%	196,836	1.04%	94,847	2.15%
ACCIONES DEL CAPITAL SOCIAL	0		10,604	0.27%	183,209	0.96%	94,847	2.15%
BONOS DE EMPRESAS PRIVADAS	0		987	0.03%	13,627	0.07%	0	
Fenix Power Perú S.A.	0		4,279	0.11%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		4,279	0.11%	0		0	
Ferreycorp S.A.A.	0		40	0.00%	95,399	0.50%	125,558	2.85%
ACCIONES DEL CAPITAL SOCIAL	0		40	0.00%	95,399	0.50%	125,558	2.85%
Fossal S.A.A.	0		24	0.00%	204	0.00%	235	0.01%
ACCIONES DEL CAPITAL SOCIAL	0		10	0.00%	68	0.00%	159	0.00%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		14	0.00%	136	0.00%	76	0.00%
Gas Natural de Lima y Callao S.A.	0		11,161	0.28%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		11,161	0.28%	0		0	
Hermes Transportes Blindados S.A.	0		8,980	0.23%	53,883	0.28%	0	
BONOS DE EMPRESAS PRIVADAS	0		8,980	0.23%	53,883	0.28%	0	
Inca Rail S.A.C.	0		0		25,149	0.13%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		25,149	0.13%	0	
InRetail Peru Corp.	0		121	0.00%	264,265	1.39%	142,540	3.24%
ACCIONES DEL CAPITAL SOCIAL	0		121	0.00%	264,265	1.39%	142,540	3.24%
LUZ DEL SUR S.A.	1,006	0.07%	925	0.02%	40,047	0.21%	0	
BONOS DE EMPRESAS PRIVADAS	1,006	0.07%	925	0.02%	40,047	0.21%	0	
MINSUR	0		43,727	1.11%	297,515	1.57%	216,128	4.91%
ACCIONES DEL TRABAJO	0		43,727	1.11%	297,515	1.57%	216,128	4.91%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Nexa Resources S.A. Peru	0		99	0.00%	48,239	0.25%	34,105	0.77%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		99	0.00%	48,239	0.25%	34,105	0.77%
ORAZUL ENERGY EGENOR S. EN C. POR A.	0		28,963	0.74%	8,002	0.04%	0	
BONOS DE EMPRESAS PRIVADAS	0		28,963	0.74%	8,002	0.04%	0	
PALMAS DEL ESPINO	0		4,098	0.10%	6,829	0.04%	0	
BONOS DE EMPRESAS PRIVADAS	0		4,098	0.10%	6,829	0.04%	0	
RED DE ENERGIA DEL PERU	5,005	0.35%	0		0		0	
BONOS DE EMPRESAS PRIVADAS	5,005	0.35%	0		0		0	
Rutas de Lima S.A.C.	0		20,866	0.53%	146,061	0.77%	0	
BONOS DE EMPRESAS PRIVADAS	0		20,866	0.53%	146,061	0.77%	0	
SAGA FALLABELLA SA	0		30	0.00%	77	0.00%	4	0.00%
BONOS DE EMPRESAS PRIVADAS	0		30	0.00%	77	0.00%	4	0.00%
TELEFONICA DEL PERU	0		89,378	2.28%	120,839	0.64%	0	
BONOS DE EMPRESAS PRIVADAS	0		89,378	2.28%	120,839	0.64%	0	
Terminales Portuarios Euroandinos Paita S.A.	0		3,835	0.10%	42,187	0.22%	0	
BONOS DE EMPRESAS PRIVADAS	0		3,835	0.10%	42,187	0.22%	0	
VOLCAN CIA MINERA	0		51,401	1.31%	117,107	0.62%	103,834	2.36%
ACCIONES DEL CAPITAL SOCIAL	0		25,233	0.64%	103,776	0.55%	103,834	2.36%
BONOS DE EMPRESAS PRIVADAS	0		26,169	0.67%	13,331	0.07%	0	
InRetail Pharma S.A.	0		19,785	0.50%	29,678	0.16%	0	
BONOS DE EMPRESAS PRIVADAS	0		19,785	0.50%	29,678	0.16%	0	
Hunt Oil Company of Peru L.L.C.,	0		8,750	0.22%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		8,750	0.22%	0		0	
Nexa Resources Perú S.A.A.	0		4,199	0.11%	39,925	0.21%	8,415	0.19%
ACCIONES DEL CAPITAL SOCIAL	0		4,199	0.11%	39,925	0.21%	8,415	0.19%
Inversiones Nacionales de Turismo S.A.	0		21,271	0.54%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		21,271	0.54%	0		0	
Productos Tissue del Perú S.A.C.	0		2,970	0.08%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		2,970	0.08%	0		0	
AL INVERSIONES PALO ALTO II S. A. C.	0		7,713	0.20%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		7,713	0.20%	0		0	
Asociación Tecsup N° 2	0		7,995	0.20%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		7,995	0.20%	0		0	
Inverfal Perú S.A.	0		11,814	0.30%	23,777	0.13%	0	
BONOS DE EMPRESAS PRIVADAS	0		11,814	0.30%	23,777	0.13%	0	
Nexa Resources Atacocha S.A.A.	0		0		0		0	
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)	0		754	0.02%	27,637	0.15%	79,334	1.80%
ACCIONES DEL CAPITAL SOCIAL	0		138	0.00%	21,731	0.11%	18,900	0.43%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		616	0.02%	5,906	0.03%	36,576	0.83%
CERTIFICADOS PROVISIONALES DE ACCIONES COML	0		0		0		23,858	0.54%
Electro Dunas S.A.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Auna S.A.A.	0		85,722	2.18%	56,517	0.30%	0	
BONOS DE EMPRESAS PRIVADAS	0		85,722	2.18%	56,517	0.30%	0	
SOCIEDAD MINERA CERRO VERDE	0		33,897	0.86%	226,096	1.19%	163,910	3.72%
ACCIONES DEL CAPITAL SOCIAL	0		33,897	0.86%	226,096	1.19%	163,910	3.72%
UNACEM CORP S.A.A.	0		6,245	0.16%	121,730	0.64%	104,566	2.38%
ACCIONES DEL CAPITAL SOCIAL	0		6,245	0.16%	121,730	0.64%	104,566	2.38%
Línea Amarilla S.A.C.	0		28,483	0.73%	105,463	0.55%	6,563	0.15%
BONO PARA NUEVOS PROYECTOS	0		28,483	0.73%	105,463	0.55%	6,563	0.15%
<b>4. Administradoras de Fondos</b>	<b>0</b>		<b>78,791</b>	<b>2.01%</b>	<b>879,233</b>	<b>4.63%</b>	<b>270,575</b>	<b>6.15%</b>
AC CAPITALES SAFI S.A.	0		15	0.00%	62,584	0.33%	6,713	0.15%
FONDO DE INVERSION ALTERNATIVO	0		15	0.00%	62,584	0.33%	6,713	0.15%
BD Capital SAFI SAC	0		73,039	1.86%	154,911	0.81%	0	
FONDO DE INVERSION TRADICIONAL	0		73,039	1.86%	154,911	0.81%	0	
BlackRock Institutional Trust Company PE	0		0		96	0.00%	77	0.00%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC.	0		0		96	0.00%	77	0.00%
Carlyle Peru GP, L.P.	0		0		63,718	0.34%	27,308	0.62%
Fondo Mutuo Alternativo Extranj-Límite Local	0		0		63,718	0.34%	27,308	0.62%
Credifondo SA SAF	0		0	0.00%	44,637	0.23%	22,318	0.51%
FONDO DE INVERSION ALTERNATIVO	0		0	0.00%	44,637	0.23%	22,318	0.51%
FONDO DE INVERSION TRADICIONAL	0		0	0.00%	0	0.00%	0	
Enfoca SAFI S.A.	0		0		105,313	0.55%	35,104	0.80%
FONDO DE INVERSION ALTERNATIVO	0		0		105,313	0.55%	35,104	0.80%
Faro Capital SAFI S.A.	0		0		44,863	0.24%	12,818	0.29%
FONDO DE INVERSION ALTERNATIVO	0		0		44,863	0.24%	12,818	0.29%
Larráin Vial S.A. SAF - Perú	0		0	0.00%	83,379	0.44%	28,609	0.65%

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-06-2022



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
FONDO DE INVERSION ALTERNATIVO	0		0		83,379	0.44%	28,609	0.65%
FONDO DE INVERSION TRADICIONAL	0		0	0.00%	0	0.00%	0	
Macrocapitales SAFI S.A.	0		0		93,748	0.49%	59,908	1.36%
FONDO DE INVERSION ALTERNATIVO	0		0		93,748	0.49%	59,908	1.36%
FONDO DE INVERSION TRADICIONAL	0		0		0		0	
SIGMA SAFI SA	0		0		191,707	1.01%	63,159	1.43%
FONDO DE INVERSION ALTERNATIVO	0		0		156,235	0.82%	63,159	1.43%
FONDO DE INVERSION TRADICIONAL	0		0		35,472	0.19%	0	
SUMMA SAFI SAC	0		0		657	0.00%	0	
FONDO DE INVERSION ALTERNATIVO	0		0		657	0.00%	0	
W Capital SAFI S.A.	0		0		19,414	0.10%	14,561	0.33%
FONDO DE INVERSION ALTERNATIVO	0		0		19,414	0.10%	14,561	0.33%
Union para la Infraestructura Peru SAC	0		0		0		0	
FONDO DE INVERSION ALTERNATIVO	0		0		0		0	
HMC Asset Management S.A. Sociedad Administra	0		5,736	0.15%	14,205	0.07%	0	
FONDO DE INVERSION TRADICIONAL	0		5,736	0.15%	14,205	0.07%	0	
<b>5. Sociedades Titulizadoras</b>	<b>71,263</b>	<b>5.04%</b>	<b>181,431</b>	<b>4.62%</b>	<b>274,128</b>	<b>1.44%</b>	<b>4,734</b>	<b>0.11%</b>
CONTINENTAL SOCIEDAD TITULIZADORA S.A.	71,263	5.04%	13,441	0.34%	22,402	0.12%	0	
TITULOS CON DERECHO CREDITICIO	0		13,441	0.34%	22,402	0.12%	0	
PAPELES COMERCIALES TITULIZADOS	71,263	5.04%	0		0		0	
Credicorp Capital Sociedad Titulizadora S.A.	0		5,748	0.15%	0		0	
TITULOS CON DERECHO CREDITICIO	0		5,748	0.15%	0		0	
CRPAO PEN TRUST N°1 SERIES 2008-100	0		305	0.01%	1,771	0.01%	0	
TITULOS CON DERECHO CREDITICIO	0		305	0.01%	1,771	0.01%	0	
CRPAO VAC Trust, Series 2009-100	0		1,234	0.03%	5,661	0.03%	472	0.01%
TITULOS CON DERECHO CREDITICIO	0		1,234	0.03%	5,661	0.03%	472	0.01%
InRetail Shopping Malls	0		20,295	0.52%	134,563	0.71%	0	
TITULOS CON DERECHO CREDITICIO	0		20,295	0.52%	134,563	0.71%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		38,003	0.97%	0		0	
TITULOS CON DERECHO CREDITICIO	0		38,003	0.97%	0		0	
INTEROCEANICA V FINANCE LIMITED	0		0		10	0.00%	0	
TITULOS CON DERECHO CREDITICIO	0		0		10	0.00%	0	
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		66,780	1.70%	19,820	0.10%	0	
TITULOS CON DERECHO CREDITICIO	0		66,780	1.70%	19,820	0.10%	0	
InRetail Consumer	0		17,126	0.44%	21,408	0.11%	0	
TITULOS CON DERECHO CREDITICIO	0		17,126	0.44%	21,408	0.11%	0	
Huacacocha Finance Limited	0		3,456	0.09%	12,798	0.07%	796	0.02%
TITULOS CON DERECHO CREDITICIO	0		3,456	0.09%	12,798	0.07%	796	0.02%
Taboada Finance Limited	0		15,042	0.38%	55,695	0.29%	3,466	0.08%
TITULOS CON DERECHO CREDITICIO	0		15,042	0.38%	55,695	0.29%	3,466	0.08%
<b>EXTRANJERO</b>	<b>0</b>		<b>1,497,112</b>	<b>38.14%</b>	<b>8,611,432</b>	<b>45.30%</b>	<b>1,866,238</b>	<b>42.39%</b>
<b>1. Gobierno</b>	<b>0</b>		<b>438,132</b>	<b>11.16%</b>	<b>579,517</b>	<b>3.05%</b>	<b>803</b>	<b>0.02%</b>
GOBIERNO DE MEXICO	0		1,845	0.05%	47,080	0.25%	727	0.02%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		1,845	0.05%	47,080	0.25%	727	0.02%
REPUBLICA DE CHILE	0		39,175	1.00%	0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		39,175	1.00%	0		0	
REPUBLICA DE COLOMBIA	0		167,724	4.27%	182,295	0.96%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		167,724	4.27%	182,295	0.96%	0	
REPUBLICA FEDERAL DE BRASIL	0		229,387	5.84%	350,142	1.84%	77	0.00%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		229,387	5.84%	350,142	1.84%	77	0.00%
<b>2. Sistema Financiero</b>	<b>0</b>		<b>155,928</b>	<b>3.97%</b>	<b>259,786</b>	<b>1.37%</b>	<b>109,973</b>	<b>2.50%</b>
BANCOLOMBIA S.A.	0		102,431	2.61%	39,727	0.21%	0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		102,431	2.61%	39,727	0.21%	0	
BNP Paribas S.A.	0		0		0		0	
CUENTAS CORRIENTES DEL EXTERIOR	0		0		0		0	
BROWN BROTHERS HARRIMAN & CO.	0		0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES DEL EXTERIOR	0		0	0.00%	0	0.00%	0	0.00%
STATE STREET BANK AND TRUST COMPANY	0		53,497	1.36%	220,060	1.16%	109,973	2.50%
CUENTAS CORRIENTES DEL EXTERIOR	0		53,497	1.36%	220,060	1.16%	109,973	2.50%
<b>3. Sistema no Financiero</b>	<b>0</b>		<b>84,842</b>	<b>2.16%</b>	<b>133,346</b>	<b>0.70%</b>	<b>0</b>	
EMPRESAS PUBLICAS DE MEDELLIN	0		42,035	1.07%	126,564	0.67%	0	
TIT. DEUDA EMITIDOS EMPRESAS PUBLICAS EXTRANJERO	0		42,035	1.07%	126,564	0.67%	0	
Fibria Overseas Finance Ltd.	0		0		0		0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		0		0		0	
Inkia Energy Limited	0		42,807	1.09%	6,782	0.04%	0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		42,807	1.09%	6,782	0.04%	0	
<b>4. Administradoras de Fondos</b>	<b>0</b>		<b>818,210</b>	<b>20.84%</b>	<b>7,638,783</b>	<b>40.18%</b>	<b>1,755,462</b>	<b>39.87%</b>
Aberdeen Global Services S.A.	0		0		0	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		0	0.00%	0	0.00%
Actis GP LLP	0		0		131,163	0.69%	32,798	0.74%
Fondo Mutuo Alternativo Extranjero	0		0		131,163	0.69%	32,798	0.74%
ALLIANCE BERNSTEIN L.P	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
ALLIANZ GLOBAL INVESTORS	0		8,953	0.23%	175,870	0.93%	41,569	0.94%
FONDOS MUTUOS DEL EXTRANJERO	0		8,953	0.23%	175,870	0.93%	41,569	0.94%
Altamar Capital Privado, S.G.E.C.R.	0		0		93,642	0.49%	85,537	1.94%
Fondo Mutuo Alternativo Extranjero	0		0		93,642	0.49%	85,537	1.94%
Amundi Asset Management	0		0		58	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		58	0.00%	0	0.00%
Apax IX GP Co. Limited	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
APAX VIII GP L.P. INC.	0		0		20,044	0.11%	5,011	0.11%
Fondo Mutuo Alternativo Extranjero	0		0		20,044	0.11%	5,011	0.11%
Apollo Credit Opportunity Advisors III LP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Apollo EPF Advisors III, L.P	0		0		227,958	1.20%	28,269	0.64%
Fondo Mutuo Alternativo Extranjero	0		0		227,958	1.20%	28,269	0.64%
Arias Resource Capital GP II Ltd.	0		0		109,100	0.57%	41,383	0.94%
Fondo Mutuo Alternativo Extranjero	0		0		109,100	0.57%	41,383	0.94%
ASF VII GP Limited	0		0		124,984	0.66%	0	
Fondo Mutuo Alternativo Extranjero	0		0		124,984	0.66%	0	
Ashmore Investment Management Limited	0		39,133	1.00%	51,501	0.27%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		39,133	1.00%	51,501	0.27%	0	
BANK OF NEW YORK	0		0		66	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		66	0.00%	0	
BlackRock Asset Management (Deutschland) AG	0		0		124	0.00%	663	0.02%
FONDOS MUTUOS DEL EXTRANJERO	0		0		124	0.00%	663	0.02%
BlackRock Asset Management Ireland Limited	0		81,762	2.08%	96,699	0.51%	24,898	0.57%
FONDOS MUTUOS DEL EXTRANJERO	0		81,762	2.08%	96,699	0.51%	24,898	0.57%
BlackRock Fund Advisors	0		35,043	0.89%	1,174,367	6.18%	340,435	7.73%
FONDOS MUTUOS DEL EXTRANJERO	0		35,043	0.89%	1,174,367	6.18%	340,435	7.73%

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	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	0		0		74,090	0.39%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		74,090	0.39%	0	0.00%
Bridgepoint Advisers Limited	0		0		214,329	1.13%	81,390	1.85%
Fondo Mutuo Alternativo Extranjero	0		0		214,329	1.13%	81,390	1.85%
Candriam Luxembourg	0		7	0.00%	159,904	0.84%	42,358	0.96%
FONDOS MUTUOS DEL EXTRANJERO	0		7	0.00%	159,904	0.84%	42,358	0.96%
Carlyle Realty VIII LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Carlyle South America Buyout General Partner	0		0		40,626	0.21%	11,458	0.26%
Fondo Mutuo Alternativo Extranjero	0		0		40,626	0.21%	11,458	0.26%
CIP VI Overseas Feeder, Ltd.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Coller International General Partner VI, L.P.	0		0		9,806	0.05%	1,090	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		9,806	0.05%	1,090	0.02%
First Trust Advisors L.P.	0		0		2,599	0.01%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		2,599	0.01%	0	
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
GAM (Luxembourg) S.A.	0		60,782	1.55%	82,986	0.44%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		60,782	1.55%	82,986	0.44%	0	
GAM International Management Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Global Evolution Manco S.A.	0		57,400	1.46%	64,506	0.34%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		57,400	1.46%	64,506	0.34%	0	
GOLDMAN SACHS ASSET MANAGEMENT	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Groupama Asset Management	0		2,016	0.05%	127,580	0.67%	34,314	0.78%
FONDOS MUTUOS DEL EXTRANJERO	0		2,016	0.05%	127,580	0.67%	34,314	0.78%
GSO Capital Solutions Associates III LP	0		0		64,303	0.34%	0	
Fondo Mutuo Alternativo Extranjero	0		0		64,303	0.34%	0	
Harbourvest Co-Investment IV Associates LP	0		0		72,953	0.38%	36,476	0.83%
Fondo Mutuo Alternativo Extranjero	0		0		72,953	0.38%	36,476	0.83%
HarbourVest IX-Buyout Associates LLC	0		0		31,853	0.17%	7,963	0.18%
Fondo Mutuo Alternativo Extranjero	0		0		31,853	0.17%	7,963	0.18%
HarbourVest Partners L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Henderson Management SA	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
HIPEP VI-Associates L.P.	0		0		18,122	0.10%	8,713	0.20%
Fondo Mutuo Alternativo Extranjero	0		0		18,122	0.10%	8,713	0.20%
HIPEP VII Associates LLC	0		0		132,507	0.70%	132,507	3.01%
Fondo Mutuo Alternativo Extranjero	0		0		132,507	0.70%	132,507	3.01%
ICG Europe Fund VI GP Limited	0		0		39,175	0.21%	39,175	0.89%
Fondo Mutuo Alternativo Extranjero	0		0		39,175	0.21%	39,175	0.89%
Invesco Management S.A.	0		45	0.00%	3,104	0.02%	505	0.01%
FONDOS MUTUOS DEL EXTRANJERO	0		45	0.00%	3,104	0.02%	505	0.01%
Investec Global Strategy Fund	0		37,417	0.95%	134,221	0.71%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		37,417	0.95%	134,221	0.71%	0	
JP MORGAN ASSET MANAGEMENT (EUROPE)	0		0		84,188	0.44%	26,171	0.59%
FONDOS MUTUOS DEL EXTRANJERO	0		0		84,188	0.44%	26,171	0.59%
Lexington Partners GP Holdings VII LLC	0		0		4,754	0.03%	2,289	0.05%
Fondo Mutuo Alternativo Extranjero	0		0		4,754	0.03%	2,289	0.05%
Lexington Partners GP Holdings VIII LLC	0		0		174,109	0.92%	116,073	2.64%
Fondo Mutuo Alternativo Extranjero	0		0		174,109	0.92%	116,073	2.64%
Man Fund Management UK Limited	0		8,519	0.22%	90,436	0.48%	17,984	0.41%
FONDOS MUTUOS DEL EXTRANJERO	0		8,519	0.22%	90,436	0.48%	17,984	0.41%
Matthews International Capital Management,LLC	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Morgan Stanley Investment Management Inc.	0		35,600	0.91%	39,112	0.21%	22,922	0.52%
FONDOS MUTUOS DEL EXTRANJERO	0		35,600	0.91%	39,112	0.21%	22,922	0.52%
NN Investment Partners Luxembourg S.A.	0		0		177	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		177	0.00%	0	
Nomura Asset Management UK Ltd.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Nordea Investment Funds S.A.	0		0	0.00%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	0	0.00%	0	
Oaktree Principal Fund VI GP, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
OSSIAM LUX	0		375	0.01%	0		4,504	0.10%
FONDOS MUTUOS DEL EXTRANJERO	0		375	0.01%	0		4,504	0.10%
PAI Europe VI General Partner S.A.R.L.	0		0		100,211	0.53%	100,211	2.28%
Fondo Mutuo Alternativo Extranjero	0		0		100,211	0.53%	100,211	2.28%
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		2,468	0.01%	1,039	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		2,468	0.01%	1,039	0.02%
Partners Group Management VII Limited	0		0		183,243	0.96%	45,811	1.04%
Fondo Mutuo Alternativo Extranjero	0		0		183,243	0.96%	45,811	1.04%
Partners Group Management X Limited	0		0		66,461	0.35%	22,154	0.50%
Fondo Mutuo Alternativo Extranjero	0		0		66,461	0.35%	22,154	0.50%
Partners Group Management XI Limited.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Partners Group Secondary 2011 (USD), L.P. Inc	0		0		3,057	0.02%	2,184	0.05%
Fondo Mutuo Alternativo Extranjero	0		0		3,057	0.02%	2,184	0.05%
PASIA VI GP LLC	0		0		13,742	0.07%	3,436	0.08%
Fondo Mutuo Alternativo Extranjero	0		0		13,742	0.07%	3,436	0.08%
Pictet Asset Management (Europe) S.A.	0		150	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		150	0.00%	0		0	
PIMCO Global Advisors (Ireland) Limited	0		77,716	1.98%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		77,716	1.98%	0		0	
Santander Asset Management Luxembourg S.A.	0		5	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		5	0.00%	0		0	
SCHRODER INVESTMENT MANAGEMENT	0		0	0.00%	175,590	0.92%	34,100	0.77%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	175,590	0.92%	34,100	0.77%
Starwood XI Management GP, L.L.C.	0		0		80,001	0.42%	26,667	0.61%
Fondo Mutuo Alternativo Extranjero	0		0		80,001	0.42%	26,667	0.61%
THE VANGUARD GROUP INC.	0		208	0.01%	4,257	0.02%	874	0.02%
FONDOS MUTUOS DEL EXTRANJERO	0		208	0.01%	4,257	0.02%	874	0.02%
THREADNEEDLE INVESTMENT SERVICES LIMITED	0		2,324	0.06%	87,437	0.46%	9,514	0.22%
FONDOS MUTUOS DEL EXTRANJERO	0		2,324	0.06%	87,437	0.46%	9,514	0.22%
TRG MANAGEMENT L.P.	0		0		69,588	0.37%	22,622	0.51%
Fondo Mutuo Alternativo Extranjero	0		0		69,588	0.37%	22,622	0.51%
UBS GLOBAL ASSET MANAGEMENT (US) INC.	0		0	0.00%	0	0.00%	0	0.00%

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	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	0	0.00%	0	0.00%
VAN ECK ASSOCIATES CORPORATION	0		1,117	0.03%	4,674	0.02%	889	0.02%
FONDOS MUTUOS DEL EXTRANJERO	0		1,117	0.03%	4,674	0.02%	889	0.02%
VEPF VI Co-Invest 1 GP L.P.	0		0		53,606	0.28%	13,402	0.30%
Fondo Mutuo Alternativo Extranjero	0		0		53,606	0.28%	13,402	0.30%
WisdomTree Asset Management Inc.	0		0		1,013	0.01%	578	0.01%
FONDOS MUTUOS DEL EXTRANJERO	0		0		1,013	0.01%	578	0.01%
Carlyle Partners VII	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
PAI Europe VII GP S.à r.l.	0		0		65,767	0.35%	10,608	0.24%
Fondo Mutuo Alternativo Extranjero	0		0		65,767	0.35%	10,608	0.24%
PAI Europe VII GP SAS	0		0		52,904	0.28%	8,533	0.19%
Fondo Mutuo Alternativo Extranjero	0		0		52,904	0.28%	8,533	0.19%
Lexington Partners GP Holdings IX LLC	0		0		170,671	0.90%	0	
Fondo Mutuo Alternativo Extranjero	0		0		170,671	0.90%	0	
FRO Fund III GP LLC	0		0		102,328	0.54%	0	
Fondo Mutuo Alternativo Extranjero	0		0		102,328	0.54%	0	
Comgest Asset Management International	0		0	0.00%	77,820	0.41%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	77,820	0.41%	0	0.00%
Baillie Gifford Overseas Growth Funds ICVC	0		0		54,250	0.29%	28,234	0.64%
FONDOS MUTUOS DEL EXTRANJERO	0		0		54,250	0.29%	28,234	0.64%
SSGA Funds Management, Inc.	0		105	0.00%	123,241	0.65%	31,888	0.72%
FONDOS MUTUOS DEL EXTRANJERO	0		105	0.00%	123,241	0.65%	31,888	0.72%
Vontobel Asset Management S.A.	0		51,371	1.31%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		51,371	1.31%	0	0.00%	0	
BARING INTERNATIONAL FUND MANAGERS (IRL) LTD	0		53,587	1.37%	43,581	0.23%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		53,587	1.37%	43,581	0.23%	0	
Vista Equity Partners Fund VII GP, L.P.	0		0		347,433	1.83%	0	
Fondo Mutuo Alternativo Extranjero	0		0		347,433	1.83%	0	
Krane Funds Advisors, LLC	0		11,901	0.30%	95,208	0.50%	22,549	0.51%
FONDOS MUTUOS DEL EXTRANJERO	0		11,901	0.30%	95,208	0.50%	22,549	0.51%
Oaktree Special Situations Fund II GP, L.P.	0		0		242,074	1.27%	0	
Fondo Mutuo Alternativo Extranjero	0		0		242,074	1.27%	0	
Partners Group Cayman Management III	0		0		111,609	0.59%	0	
Fondo Mutuo Alternativo Extranjero	0		0		111,609	0.59%	0	
Lord Abbet (Ireland) Ltd.	0		19,447	0.50%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		19,447	0.50%	0		0	
Moneda S.A. Administradora General de Fondos	0		141,644	3.61%	264,883	1.39%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		141,644	3.61%	264,883	1.39%	0	
OHCP GenPar V, L.P.	0		0		205,038	1.08%	0	
Fondo Mutuo Alternativo Extranjero	0		0		205,038	1.08%	0	
LARRAINVIAL ASSET MANAGEMENT SICAV	0		0		154,622	0.81%	22,042	0.50%
FONDOS MUTUOS DEL EXTRANJERO	0		0		154,622	0.81%	22,042	0.50%
Thoma Bravo XIV, L.P.	0		0		51,878	0.27%	0	
Fondo Mutuo Alternativo Extranjero	0		0		51,878	0.27%	0	
DBX Advisors LLC	0		7	0.00%	104,602	0.55%	35,489	0.81%
FONDOS MUTUOS DEL EXTRANJERO	0		7	0.00%	104,602	0.55%	35,489	0.81%
BlueBay Funds Management Company S.A.	0		0		1,983	0.01%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		1,983	0.01%	0	
CD&R Associates XI, L.P.	0		0		25,746	0.14%	0	
Fondo Mutuo Alternativo Extranjero	0		0		25,746	0.14%	0	
Waystone Management Company (Lux) S.A	0		93	0.00%	46,359	0.24%	22,346	0.51%
FONDOS MUTUOS DEL EXTRANJERO	0		93	0.00%	46,359	0.24%	22,346	0.51%
Baillie Gifford & Co Ltd	0		7,513	0.19%	146,510	0.77%	30,429	0.69%
FONDOS MUTUOS DEL EXTRANJERO	0		7,513	0.19%	146,510	0.77%	30,429	0.69%
Universal-Investment-Luxembourg S.A.	0		71,445	1.82%	78,143	0.41%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		71,445	1.82%	78,143	0.41%	0	
State Street Global Advisors Inc	0		12,523	0.32%	355,762	1.87%	73,408	1.67%
FONDOS MUTUOS DEL EXTRANJERO	0		12,523	0.32%	355,762	1.87%	73,408	1.67%
<b>OPERACIONES EN TRANSITO</b>	<b>3,488.15</b>	<b>0.25%</b>	<b>105,196.45</b>	<b>2.68%</b>	<b>115,147.59</b>	<b>0.61%</b>	<b>-45,671.72</b>	<b>-1.04%</b>
<b>TOTAL</b>	<b>1,412,796.00</b>	<b>100.00%</b>	<b>3,925,721.85</b>	<b>100.00%</b>	<b>19,009,773.32</b>	<b>100.00%</b>	<b>4,402,762.27</b>	<b>100.00%</b>