

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-03-2022



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	1,315,154	100.19%	2,382,997	56.71%	11,683,184	56.16%	3,036,012	60.42%
1. Gobierno	0	0.00%	826,567	19.67%	3,650,314	17.55%	941	0.02%
GOBIERNO CENTRAL	0	0.00%	826,567	19.67%	3,650,314	17.55%	941	0.02%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0	0.00%	0	0.00%	0	0.00%	0	0.00%
VAL REP DER CRED SOBRE DEUDA GOB CEN-GDN	0	0.00%	0	0.00%	0	0.00%	0	0.00%
2. Sistema Financiero	1,291,503	98.39%	325,308	7.74%	2,384,162	11.46%	701,209	13.95%
BANCO CITIBANK	10	0.00%	69	0.00%	141	0.00%	130	0.00%
CUENTAS CORRIENTES	10	0.00%	69	0.00%	141	0.00%	130	0.00%
BANCO CONTINENTAL	192,194	14.64%	3,813	0.09%	134,338	0.65%	46,032	0.92%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	190	0.00%	103,497	0.50%	45,487	0.91%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	3,002	0.07%	29,590	0.14%	0	0.00%
CUENTAS CORRIENTES	462	0.04%	620	0.01%	1,251	0.01%	545	0.01%
DEPOSITOS A PLAZO	191,732	14.61%	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	11,634	0.89%	51,283	1.22%	268,966	1.29%	78,013	1.55%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	825	0.02%	4,555	0.02%	985	0.02%
CUENTAS CORRIENTES	86	0.01%	1,699	0.04%	59,419	0.29%	77,028	1.53%
OTROS BONOS SISTEMA FINANCIERO	11,548	0.88%	48,759	1.16%	204,993	0.99%	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	132,195	10.07%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	132,195	10.07%	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 GNB Perú S.A.	30,072	2.29%	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	30,072	2.29%	0	0.00%	0	0.00%	0	0.00%
BANCO INTERAMERICANO DE FINANZAS	179,239	13.65%	20,828	0.50%	5,954	0.03%	14	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	20,807	0.50%	5,470	0.03%	0	0.00%
CD SERIADOS SUBASTADO BCOS	47,659	3.63%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	79	0.01%	22	0.00%	485	0.00%	14	0.00%
DEPOSITOS A PLAZO	131,500	10.02%	0	0.00%	0	0.00%	0	0.00%
BANCO INTERNACIONAL DEL PERU	160	0.01%	30,443	0.72%	117,731	0.57%	29,055	0.58%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	11,382	0.27%	41,773	0.20%	0	0.00%
CUENTAS CORRIENTES	160	0.01%	218	0.01%	585	0.00%	55	0.00%
DEPOSITOS A PLAZO	0	0.00%	0	0.00%	0	0.00%	29,000	0.58%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	18,843	0.45%	75,373	0.36%	0	0.00%
BANCO MIBANCO	83,939	6.39%	42,413	1.01%	14,800	0.07%	3,700	0.07%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	13,113	0.31%	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	83,939	6.39%	29,300	0.70%	14,800	0.07%	3,700	0.07%
BANCO RIPLEY	104,305	7.95%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	90,328	6.88%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	13,976	1.06%	0	0.00%	0	0.00%	0	0.00%
BANCO SANTANDER PERÚ	45,352	3.45%	0	0.00%	8,034	0.04%	0	0.00%
CUENTAS CORRIENTES	0	0.00%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	45,352	3.45%	0	0.00%	0	0.00%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	8,034	0.04%	0	0.00%
BANCO SCOTIABANK DEL PERU S.A.A	153,751	11.71%	8,313	0.20%	394,161	1.89%	191,241	3.81%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	6,355	0.15%	161,884	0.78%	15,818	0.31%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	3,026	0.23%	1,959	0.05%	69,577	0.33%	7,923	0.16%
DEPOSITOS A PLAZO	150,725	11.48%	0	0.00%	162,700	0.78%	167,500	3.33%
CONSORCIO CREDICORP	0	0.00%	153	0.00%	527,142	2.53%	121,797	2.42%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	153	0.00%	527,142	2.53%	121,797	2.42%
CORPORACION FINANCIERA DE DESARROLLO	110,821	8.44%	50,565	1.20%	48,679	0.23%	0	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	12,858	0.31%	0	0.00%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	37,707	0.90%	48,679	0.23%	0	0.00%
Papeles Comerciales / Instrumentos de CP	110,821	8.44%	0	0.00%	0	0.00%	0	0.00%
CREDISCOTIA FINANCIERA	50,566	3.85%	7,034	0.17%	26,126	0.13%	0	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	7,034	0.17%	26,126	0.13%	0	0.00%
DEPOSITOS A PLAZO	50,566	3.85%	0	0.00%	0	0.00%	0	0.00%
Edpyme Santander Consumo Perú S.A.	38,240	2.91%	0	0.00%	0	0.00%	0	0.00%
Papeles Comerciales / Instrumentos de CP	38,240	2.91%	0	0.00%	0	0.00%	0	0.00%
Financiera Oh! S.A.	96,926	7.38%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	96,926	7.38%	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%	52,377	1.25%	176,965	0.85%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	21,800	0.52%	140,986	0.68%	0	0.00%
VAL REP DER CRED SOBRE DEUDA EMP LOC - GDN	0	0.00%	30,577	0.73%	35,979	0.17%	0	0.00%
Intercorp Financial Services Inc.	0	0.00%	24,282	0.58%	545,669	2.62%	229,187	4.56%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	23,777	0.57%	538,351	2.59%	229,187	4.56%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	506	0.01%	7,318	0.04%	0	0.00%
Intercorp Perú Ltd.	0	0.00%	25,751	0.61%	43,050	0.21%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	25,751	0.61%	43,050	0.21%	0	0.00%
INTERSEGURO	0	0.00%	4,306	0.10%	16,764	0.08%	0	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	4,306	0.10%	16,764	0.08%	0	0.00%
Pacifico Compañía de Seguros y Reaseguros	0	0.00%	3,678	0.09%	55,642	0.27%	2,041	0.04%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	3,678	0.09%	55,642	0.27%	2,041	0.04%
Compartamos Financiera S.A.	43,095	3.28%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	43,095	3.28%	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%
Financiera Efectiva S.A.	19,005	1.45%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	19,005	1.45%	0	0.00%	0	0.00%	0	0.00%
3. Sistema no Financiero	23,652	1.80%	936,177	22.28%	4,235,794	20.36%	2,003,224	39.86%
Administradora Jockey Plaza Shopping Center S	0	0.00%	0	0.00%	96,442	0.46%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	0	0.00%	96,442	0.46%	0	0.00%
ALICORP S.A.	0	0.00%	115,530	2.75%	419,928	2.02%	159,072	3.17%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	12,451	0.30%	253,212	1.22%	159,072	3.17%
ACCIONES DEL TRABAJO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	103,078	2.45%	166,716	0.80%	0	0.00%
Camposol S.A.	0	0.00%	3,509	0.08%	0	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	3,509	0.08%	0	0.00%	0	0.00%
CEMENTOS PACASMAYO S.A.A.	0	0.00%	11,590	0.28%	117,664	0.57%	93,962	1.87%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	2,035	0.05%	98,791	0.47%	93,962	1.87%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	9,555	0.23%	18,873	0.09%	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%	62,527	1.49%	504,602	2.43%	89,789	1.79%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	62,505	1.49%	110,395	0.53%	0	0.00%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0	0.00%	22	0.00%	394,207	1.89%	89,789	1.79%
Cineplex S.A.	0	0.00%	707	0.02%	0	0.00%	0	0.00%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-03-2022



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
BONOS DE EMPRESAS PRIVADAS	0		707	0.02%	0		0	
CONCESIONARIA TRASVASE OLMOS S.A.	0		0		9,870	0.05%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		9,870	0.05%	0	
Corporación Azucarera del Perú S.A.	0		12,701	0.30%	29,635	0.14%	0	
BONOS DE EMPRESAS PRIVADAS	0		12,701	0.30%	29,635	0.14%	0	
CORPORACION PRIMAX S.A	0		34,442	0.82%	78,107	0.38%	0	
BONOS DE EMPRESAS PRIVADAS	0		34,442	0.82%	78,107	0.38%	0	
Cosapi S.A.	0		0		4,059	0.02%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		4,059	0.02%	0	
Efic Partners S.A.C.	0		0		4,649	0.02%	1,788	0.04%
FONDO DE INVERSION ALTERNATIVO	0		0		4,649	0.02%	1,788	0.04%
Enel Distribucion Peru S.A.A.	17,606	1.34%	36,998	0.88%	90,608	0.44%	29,321	0.58%
ACCIONES DEL CAPITAL SOCIAL	0		6,129	0.15%	71,456	0.34%	29,321	0.58%
BONOS DE EMPRESAS PRIVADAS	17,606	1.34%	30,869	0.73%	19,152	0.09%	0	
Enel Generación Perú S.A.A.	0		2	0.00%	101,035	0.49%	38,787	0.77%
ACCIONES DEL CAPITAL SOCIAL	0		2	0.00%	97,910	0.47%	38,644	0.77%
BONOS DE EMPRESAS PRIVADAS	0		0		3,125	0.02%	143	0.00%
Engie Energía Perú S.A.	0		13,921	0.33%	236,951	1.14%	115,256	2.29%
ACCIONES DEL CAPITAL SOCIAL	0		12,883	0.31%	222,622	1.07%	115,256	2.29%
BONOS DE EMPRESAS PRIVADAS	0		1,038	0.02%	14,330	0.07%	0	
Fenix Power Perú S.A.	0		4,272	0.10%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		4,272	0.10%	0		0	
Ferreycorp S.A.A.	0		49	0.00%	125,652	0.60%	157,570	3.14%
ACCIONES DEL CAPITAL SOCIAL	0		49	0.00%	125,652	0.60%	157,570	3.14%
Fossal S.A.A.	0		24	0.00%	204	0.00%	235	0.00%
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		11,982	0.29%	41,937	0.20%	0	
BONOS DE EMPRESAS PRIVADAS	0		11,982	0.29%	41,937	0.20%	0	
Hermes Transportes Blindados S.A.	0		9,104	0.22%	54,627	0.26%	0	
BONOS DE EMPRESAS PRIVADAS	0		9,104	0.22%	54,627	0.26%	0	
Inca Rail S.A.C.	0		0		26,338	0.13%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		26,338	0.13%	0	
InRetail Peru Corp.	0		172	0.00%	378,844	1.82%	201,397	4.01%
ACCIONES DEL CAPITAL SOCIAL	0		172	0.00%	378,844	1.82%	201,397	4.01%
JR LINDLEY S.A.	0		51,362	1.22%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		51,362	1.22%	0		0	
LUZ DEL SUR S.A.	1,023	0.08%	941	0.02%	42,019	0.20%	0	
BONOS DE EMPRESAS PRIVADAS	1,023	0.08%	941	0.02%	42,019	0.20%	0	
MINSUR	0		81,423	1.94%	490,707	2.36%	371,974	7.40%
ACCIONES DEL TRABAJO	0		81,423	1.94%	490,707	2.36%	371,974	7.40%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Nexa Resources S.A. Peru	0		146	0.00%	73,000	0.35%	33,748	0.67%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		146	0.00%	73,000	0.35%	33,748	0.67%
ORAZUL ENERGY EGENOR S. EN C. POR A.	0		30,320	0.72%	8,377	0.04%	0	
BONOS DE EMPRESAS PRIVADAS	0		30,320	0.72%	8,377	0.04%	0	
Pacífico S.A. Entidad Prestadora de Salud	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
PALMAS DEL ESPINO	0		4,180	0.10%	6,967	0.03%	0	
BONOS DE EMPRESAS PRIVADAS	0		4,180	0.10%	6,967	0.03%	0	
RED DE ENERGIA DEL PERU	5,023	0.38%	0		11,034	0.05%	0	
BONOS DE EMPRESAS PRIVADAS	5,023	0.38%	0		11,034	0.05%	0	
Rutas de Lima S.A.C.	0		18,647	0.44%	130,529	0.63%	0	
BONOS DE EMPRESAS PRIVADAS	0		18,647	0.44%	130,529	0.63%	0	
SAGA FALLABELLA SA	0		102	0.00%	319	0.00%	8	0.00%
BONOS DE EMPRESAS PRIVADAS	0		102	0.00%	319	0.00%	8	0.00%
TELEFONICA DEL PERU	0		80,596	1.92%	151,818	0.73%	0	
BONOS DE EMPRESAS PRIVADAS	0		80,596	1.92%	151,818	0.73%	0	
Terminales Portuarios Euroandinos Paita S.A.	0		4,023	0.10%	44,253	0.21%	0	
BONOS DE EMPRESAS PRIVADAS	0		4,023	0.10%	44,253	0.21%	0	
VOLCAN CIA MINERA	0		103,444	2.46%	206,656	0.99%	165,998	3.30%
ACCIONES DEL CAPITAL SOCIAL	0		51,941	1.24%	177,708	0.85%	165,998	3.30%
BONOS DE EMPRESAS PRIVADAS	0		51,503	1.23%	28,948	0.14%	0	
InRetail Pharma S.A.	0		20,437	0.49%	30,655	0.15%	0	
BONOS DE EMPRESAS PRIVADAS	0		20,437	0.49%	30,655	0.15%	0	
Hunt Oil Company of Peru L.L.C.,	0		9,737	0.23%	7,212	0.03%	0	
BONOS DE EMPRESAS PRIVADAS	0		9,737	0.23%	7,212	0.03%	0	
Nexa Resources Perú S.A.A.	0		7,627	0.18%	74,390	0.36%	15,412	0.31%
ACCIONES DEL CAPITAL SOCIAL	0		7,627	0.18%	74,390	0.36%	15,412	0.31%
Inversiones Nacionales de Turismo S.A.	0		21,837	0.52%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		21,837	0.52%	0		0	
Productos Tissue del Perú S.A.C.	0		3,078	0.07%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		3,078	0.07%	0		0	
AL INVERSIONES PALO ALTO II S. A. C.	0		7,829	0.19%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		7,829	0.19%	0		0	
Asociación Tecsup N° 2	0		8,740	0.21%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		8,740	0.21%	0		0	
Inverfal Perú S.A.	0		12,305	0.29%	24,994	0.12%	0	
BONOS DE EMPRESAS PRIVADAS	0		12,305	0.29%	24,994	0.12%	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		1,041	0.02%	37,968	0.18%	113,559	2.26%
ACCIONES DEL CAPITAL SOCIAL	0		191	0.00%	29,812	0.14%	30,083	0.60%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		850	0.02%	8,156	0.04%	50,504	1.01%
CERTIFICADOS PROVISIONALES DE ACCIONES COML	0		0		0		32,973	0.66%
Electro Dunas S.A.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Auna S.A.A.	0		87,892	2.09%	57,947	0.28%	0	
BONOS DE EMPRESAS PRIVADAS	0		87,892	2.09%	57,947	0.28%	0	
SOCIEDAD MINERA CERRO VERDE	0		53,623	1.28%	331,728	1.59%	263,032	5.23%
ACCIONES DEL CAPITAL SOCIAL	0		53,623	1.28%	331,728	1.59%	263,032	5.23%
UNACEM CORP S.A.A.	0		9,320	0.22%	184,067	0.88%	152,315	3.03%
ACCIONES DEL CAPITAL SOCIAL	0		9,320	0.22%	184,067	0.88%	152,315	3.03%
4. Administradoras de Fondos	0		70,130	1.67%	1,014,782	4.88%	318,777	6.34%
AC CAPITALES SAFI S.A.	0		16	0.00%	68,629	0.33%	8,103	0.16%
FONDO DE INVERSION ALTERNATIVO	0		16	0.00%	68,629	0.33%	8,103	0.16%
BD Capital SAFI SAC	0		70,114	1.67%	148,708	0.71%	0	
FONDO DE INVERSION TRADICIONAL	0		70,114	1.67%	148,708	0.71%	0	
BlackRock Institutional Trust Company PE	0		0		174,696	0.84%	54,720	1.09%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC.	0		0		174,696	0.84%	54,720	1.09%
Carlyle Peru GP, L.P.	0		0		58,314	0.28%	24,992	0.50%

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	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Fondo Mutuo Alternativo Extranj-Límite Local	0		0		58,314	0.28%	24,992	0.50%
Credifondo SA SAF	0		0		44,847	0.22%	22,423	0.45%
FONDO DE INVERSION ALTERNATIVO	0		0		44,847	0.22%	22,423	0.45%
Enfoca SAFI S.A.	0		0		106,847	0.51%	35,616	0.71%
FONDO DE INVERSION ALTERNATIVO	0		0		106,847	0.51%	35,616	0.71%
Faro Capital SAFI S.A.	0		0		54,212	0.26%	15,489	0.31%
FONDO DE INVERSION ALTERNATIVO	0		0		54,212	0.26%	15,489	0.31%
Larráin Vial S.A. SAF - Perú	0		0		73,402	0.35%	27,875	0.55%
FONDO DE INVERSION ALTERNATIVO	0		0		73,402	0.35%	27,875	0.55%
Macrocapitales SAFI S.A.	0		0		89,695	0.43%	58,587	1.17%
FONDO DE INVERSION ALTERNATIVO	0		0		89,695	0.43%	58,587	1.17%
FONDO DE INVERSION TRADICIONAL	0		0		0		0	
SIGMA SAFI SA	0		0		174,361	0.84%	56,664	1.13%
FONDO DE INVERSION ALTERNATIVO	0		0		140,169	0.67%	56,664	1.13%
FONDO DE INVERSION TRADICIONAL	0		0		34,193	0.16%	0	
SUMMA SAFI SAC	0		0		1,995	0.01%	0	
FONDO DE INVERSION ALTERNATIVO	0		0		1,995	0.01%	0	
W Capital SAFI S.A.	0		0		19,077	0.09%	14,308	0.28%
FONDO DE INVERSION ALTERNATIVO	0		0		19,077	0.09%	14,308	0.28%
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		0	0.00%	0	0.00%	0	
FONDO DE INVERSION TRADICIONAL	0		0	0.00%	0	0.00%	0	
5. Sociedades Titulizadoras	0		224,815	5.35%	398,132	1.91%	11,862	0.24%
BCP - PF Fideicomiso en Infraestructura	0		48,946	1.16%	181,233	0.87%	11,278	0.22%
TITULOS CON DERECHO DE PARTICIPACION	0		48,946	1.16%	181,233	0.87%	11,278	0.22%
CCR Inc. MT-100 Payment Rights Master Trust	0		0		0		0	
TITULOS CON DERECHO CREDITICIO	0		0		0		0	
CONTINENTAL SOCIEDAD TITULIZADORA S.A.	0		13,874	0.33%	23,124	0.11%	0	
TITULOS CON DERECHO CREDITICIO	0		13,874	0.33%	23,124	0.11%	0	
PAPELES COMERCIALES TITULIZADOS	0		0		0		0	
Credicorp Capital Sociedad Titulizadora S.A.	0		6,283	0.15%	0		0	
TITULOS CON DERECHO CREDITICIO	0		6,283	0.15%	0		0	
CRPAO PEN TRUST Nº1 SERIES 2008-100	0		613	0.01%	3,557	0.02%	0	
TITULOS CON DERECHO CREDITICIO	0		613	0.01%	3,557	0.02%	0	
CRPAO VAC Trust, Series 2009-100	0		1,525	0.04%	6,998	0.03%	583	0.01%
TITULOS CON DERECHO CREDITICIO	0		1,525	0.04%	6,998	0.03%	583	0.01%
InRetail Shopping Malls	0		25,918	0.62%	140,268	0.67%	0	
TITULOS CON DERECHO CREDITICIO	0		25,918	0.62%	140,268	0.67%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		39,190	0.93%	0		0	
TITULOS CON DERECHO CREDITICIO	0		39,190	0.93%	0		0	
INTEROCEANICA IV FINANCE	0		0		0		0	
TITULOS CON DERECHO CREDITICIO	0		0		0		0	
INTEROCEANICA V FINANCE LIMITED	0		0		10	0.00%	0	
TITULOS CON DERECHO CREDITICIO	0		0		10	0.00%	0	
Red Dorsal Finance Limited	0		0		0		0	
TITULOS CON DERECHO CREDITICIO	0		0		0		0	
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		70,842	1.69%	20,913	0.10%	0	
TITULOS CON DERECHO CREDITICIO	0		70,842	1.69%	20,913	0.10%	0	
InRetail Consumer	0		17,623	0.42%	22,029	0.11%	0	
TITULOS CON DERECHO CREDITICIO	0		17,623	0.42%	22,029	0.11%	0	
EXTRANJERO	0		1,887,031	44.91%	9,004,178	43.28%	2,004,743	39.89%
1. Gobierno	0		442,682	10.53%	405,337	1.95%	863	0.02%
GOBIERNO DE MEXICO	0		19,870	0.47%	69,586	0.33%	774	0.02%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		19,870	0.47%	69,586	0.33%	774	0.02%
REPUBLICA DE CHILE	0		55,660	1.32%	30,610	0.15%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		55,660	1.32%	30,610	0.15%	0	
REPUBLICA DE COLOMBIA	0		115,389	2.75%	42,343	0.20%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		115,389	2.75%	42,343	0.20%	0	
REPUBLICA FEDERAL DE BRASIL	0		251,764	5.99%	262,798	1.26%	88	0.00%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		251,764	5.99%	262,798	1.26%	88	0.00%
2. Sistema Financiero	0		360,606	8.58%	238,922	1.15%	9,766	0.19%
Banco de Bogotá S.A.A.	0		38,865	0.92%	0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		38,865	0.92%	0		0	
BANCOLOMBIA S.A.	0		103,048	2.45%	43,161	0.21%	0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		103,048	2.45%	43,161	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%
JP MORGAN CHASE & CO	0		0		0		0	
CUENTAS CORRIENTES DEL EXTERIOR	0		0		0		0	
Societe Generale	0		0		0		0	
CUENTAS CORRIENTES DEL EXTERIOR	0		0		0		0	
STATE STREET BANK AND TRUST COMPANY	0		218,694	5.20%	195,761	0.94%	9,766	0.19%
CUENTAS CORRIENTES DEL EXTERIOR	0		218,694	5.20%	195,761	0.94%	9,766	0.19%
3. Sistema no Financiero	0		111,443	2.65%	149,301	0.72%	0	
EMPRESAS PÚBLICAS DE MEDELLIN	0		20,731	0.49%	142,255	0.68%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		20,731	0.49%	142,255	0.68%	0	
Fibria Overseas Finance Ltd.	0		0		0		0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		0		0		0	
Inkia Energy Limited	0		90,712	2.16%	7,046	0.03%	0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		90,712	2.16%	7,046	0.03%	0	
4. Administradoras de Fondos	0		972,299	23.14%	8,210,618	39.47%	1,994,115	39.68%
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		121,258	0.58%	30,323	0.60%
Fondo Mutuo Alternativo Extranjero	0		0		121,258	0.58%	30,323	0.60%
ALLIANCE BERNSTEIN L.P	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
ALLIANZ GLOBAL INVESTORS	0		8,848	0.21%	173,799	0.84%	41,080	0.82%
FONDOS MUTUOS DEL EXTRANJERO	0		8,848	0.21%	173,799	0.84%	41,080	0.82%
Altamar Capital Privado, S.G.E.C.R.	0		0		93,380	0.45%	84,534	1.68%
Fondo Mutuo Alternativo Extranjero	0		0		93,380	0.45%	84,534	1.68%
Amundi Asset Management	0		0		62	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		62	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		22,949	0.11%	5,737	0.11%
Fondo Mutuo Alternativo Extranjero	0		0		22,949	0.11%	5,737	0.11%
Apollo Credit Opportunity Advisors III LP	0		0		0		0	

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	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Apollo EPF Adivosrs III, L.P	0		0		208,773	1.00%	25,890	0.52%
Fondo Mutuo Alternativo Extranjero	0		0		208,773	1.00%	25,890	0.52%
Arias Resource Capital GP II Ltd.	0		0		92,265	0.44%	34,997	0.70%
Fondo Mutuo Alternativo Extranjero	0		0		92,265	0.44%	34,997	0.70%
ASF VII GP Limited	0		0		123,421	0.59%	0	
Fondo Mutuo Alternativo Extranjero	0		0		123,421	0.59%	0	
Ashmores Investment Management Limited	0		41,044	0.98%	54,016	0.26%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		41,044	0.98%	54,016	0.26%	0	
BANK OF NEW YORK	0		0		83	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		83	0.00%	0	
BlackRock Asset Management (Deutschland) AG	0		0		137	0.00%	190	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		137	0.00%	190	0.00%
BlackRock Asset Management Ireland Limited	0		96,538	2.30%	11,536	0.06%	33,155	0.66%
FONDOS MUTUOS DEL EXTRANJERO	0		96,538	2.30%	11,536	0.06%	33,155	0.66%
BlackRock Fund Advisors	0		171,588	4.08%	2,367,458	11.38%	538,665	10.72%
FONDOS MUTUOS DEL EXTRANJERO	0		171,588	4.08%	2,367,458	11.38%	538,665	10.72%
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	0		0		84,138	0.40%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		84,138	0.40%	0	0.00%
Bridgepoint Advisers Limited	0		0		207,414	1.00%	94,392	1.88%
Fondo Mutuo Alternativo Extranjero	0		0		207,414	1.00%	94,392	1.88%
Candriam Luxembourg	0		8	0.00%	180,071	0.87%	47,700	0.95%
FONDOS MUTUOS DEL EXTRANJERO	0		8	0.00%	180,071	0.87%	47,700	0.95%
Carlyle Realty VIII LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Carlyle South America Buyout General Partner	0		0		33,084	0.16%	9,331	0.19%
Fondo Mutuo Alternativo Extranjero	0		0		33,084	0.16%	9,331	0.19%
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		10,181	0.05%	1,131	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		10,181	0.05%	1,131	0.02%
First Trust Advisors L.P.	0		0		242	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		242	0.00%	0	
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
GAM (Luxembourg) S.A.	0		63,998	1.52%	87,376	0.42%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		63,998	1.52%	87,376	0.42%	0	
Groupama Asset Management	0		12,608	0.30%	257,099	1.24%	62,850	1.25%
FONDOS MUTUOS DEL EXTRANJERO	0		12,608	0.30%	257,099	1.24%	62,850	1.25%
GSO Capital Solutions Associates III LP	0		0		61,806	0.30%	0	
Fondo Mutuo Alternativo Extranjero	0		0		61,806	0.30%	0	
Harbourvest Co-Investment IV Associates LP	0		0		85,025	0.41%	42,513	0.85%
Fondo Mutuo Alternativo Extranjero	0		0		85,025	0.41%	42,513	0.85%
HarbourVest IX-Buyout Associates LLC	0		0		32,982	0.16%	8,246	0.16%
Fondo Mutuo Alternativo Extranjero	0		0		32,982	0.16%	8,246	0.16%
HIPEP VI-Associates L.P.	0		0		20,561	0.10%	9,885	0.20%
Fondo Mutuo Alternativo Extranjero	0		0		20,561	0.10%	9,885	0.20%
HIPEP VII Associates LLC	0		0		128,352	0.62%	128,352	2.55%
Fondo Mutuo Alternativo Extranjero	0		0		128,352	0.62%	128,352	2.55%
ICG Europe Fund VI GP Limited	0		0		49,077	0.24%	49,077	0.98%
Fondo Mutuo Alternativo Extranjero	0		0		49,077	0.24%	49,077	0.98%
Invesco Management S.A.	0		51	0.00%	3,463	0.02%	563	0.01%
FONDOS MUTUOS DEL EXTRANJERO	0		51	0.00%	3,463	0.02%	563	0.01%
Investec Global Strategy Fund	0		38,825	0.92%	139,271	0.67%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		38,825	0.92%	139,271	0.67%	0	
JP MORGAN ASSET MANAGEMENT (EUROPE)	0		0		79,523	0.38%	24,721	0.49%
FONDOS MUTUOS DEL EXTRANJERO	0		0		79,523	0.38%	24,721	0.49%
Lexington Partners GP Holdings VII LLC	0		0		4,569	0.02%	2,200	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		4,569	0.02%	2,200	0.04%
Lexington Partners GP Holdings VIII LLC	0		0		167,348	0.80%	111,565	2.22%
Fondo Mutuo Alternativo Extranjero	0		0		167,348	0.80%	111,565	2.22%
Man Fund Management UK Limited	0		13,656	0.32%	126,029	0.61%	33,983	0.68%
FONDOS MUTUOS DEL EXTRANJERO	0		13,656	0.32%	126,029	0.61%	33,983	0.68%
Matthews International Capital Management,LLC	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Morgan Stanley Investment Management Inc.	0		36,727	0.87%	44,930	0.22%	27,254	0.54%
FONDOS MUTUOS DEL EXTRANJERO	0		36,727	0.87%	44,930	0.22%	27,254	0.54%
MREP-SCIF II GP, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
NN Investment Partners Luxembourg S.A.	0		0		196	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		196	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		429	0.01%	0		5,154	0.10%
FONDOS MUTUOS DEL EXTRANJERO	0		429	0.01%	0		5,154	0.10%
PAI Europe VI General Partner S.A.R.L.	0		0		116,896	0.56%	116,896	2.33%
Fondo Mutuo Alternativo Extranjero	0		0		116,896	0.56%	116,896	2.33%
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		3,345	0.02%	1,409	0.03%
Fondo Mutuo Alternativo Extranjero	0		0		3,345	0.02%	1,409	0.03%
Partners Group Management VII Limited	0		0		175,970	0.85%	43,992	0.88%
Fondo Mutuo Alternativo Extranjero	0		0		175,970	0.85%	43,992	0.88%
Partners Group Management X Limited	0		0		73,753	0.35%	24,584	0.49%
Fondo Mutuo Alternativo Extranjero	0		0		73,753	0.35%	24,584	0.49%
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		3,517	0.02%	2,512	0.05%
Fondo Mutuo Alternativo Extranjero	0		0		3,517	0.02%	2,512	0.05%
PASIA VI GP LLC	0		0		13,208	0.06%	3,302	0.07%
Fondo Mutuo Alternativo Extranjero	0		0		13,208	0.06%	3,302	0.07%
Pictet Asset Management (Europe) S.A.	0		161	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		161	0.00%	0		0	
PIMCO Global Advisors (Ireland) Limited	0		81,425	1.94%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		81,425	1.94%	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%	176,629	0.85%	34,302	0.68%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	176,629	0.85%	34,302	0.68%

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	Monto	%	Monto	%	Monto	%	Monto	%
Starwood XI Management GP. L.L.C.	0		0		74,000	0.36%	24,667	0.49%
Fondo Mutuo Alternativo Extranjero	0		0		74,000	0.36%	24,667	0.49%
THE VANGUARD GROUP INC.	0		2,528	0.06%	165,489	0.80%	49,771	0.99%
FONDOS MUTUOS DEL EXTRANJERO	0		2,528	0.06%	165,489	0.80%	49,771	0.99%
THREADNEEDLE INVESTMENT SERVICES LIMITED	0		13,406	0.32%	163,532	0.79%	24,765	0.49%
FONDOS MUTUOS DEL EXTRANJERO	0		13,406	0.32%	163,532	0.79%	24,765	0.49%
TRG MANAGEMENT L.P.	0		0		63,786	0.31%	20,736	0.41%
Fondo Mutuo Alternativo Extranjero	0		0		63,786	0.31%	20,736	0.41%
UBS GLOBAL ASSET MANAGEMENT (US) INC.	0		0	0.00%	0	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	0	0.00%	0	0.00%
VAN ECK ASSOCIATES CORPORATION	0		34,791	0.83%	4,615	0.02%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		34,791	0.83%	4,615	0.02%	0	
VEPF VI Co-Invest 1 GP L.P.	0		0		46,929	0.23%	11,732	0.23%
Fondo Mutuo Alternativo Extranjero	0		0		46,929	0.23%	11,732	0.23%
WisdomTree Asset Management Inc.	0		0		3,358	0.02%	625	0.01%
FONDOS MUTUOS DEL EXTRANJERO	0		0		3,358	0.02%	625	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		55,816	0.27%	9,003	0.18%
Fondo Mutuo Alternativo Extranjero	0		0		55,816	0.27%	9,003	0.18%
PAI Europe VII GP SAS	0		0		80,435	0.39%	12,973	0.26%
Fondo Mutuo Alternativo Extranjero	0		0		80,435	0.39%	12,973	0.26%
Lexington Partners GP Holdings IX LLC	0		0		164,043	0.79%	0	
Fondo Mutuo Alternativo Extranjero	0		0		164,043	0.79%	0	
FRO Fund III GP LLC	0		0		52,517	0.25%	0	
Fondo Mutuo Alternativo Extranjero	0		0		52,517	0.25%	0	
Comgest Asset Management International	0		0	0.00%	93,693	0.45%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	93,693	0.45%	0	0.00%
Baillie Gifford Overseas Growth Funds ICVC	0		0		64,096	0.31%	33,358	0.66%
FONDOS MUTUOS DEL EXTRANJERO	0		0		64,096	0.31%	33,358	0.66%
SSGA Funds Management, Inc.	0		106	0.00%	0		176	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		106	0.00%	0		176	0.00%
Vontobel Asset Management S.A.	0		56,459	1.34%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		56,459	1.34%	0	0.00%	0	
BARING INTERNATIONAL FUND MANAGERS (IRL) LTD	0		55,525	1.32%	45,158	0.22%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		55,525	1.32%	45,158	0.22%	0	
Vista Equity Partners Fund VII GP, L.P.	0		0		293,148	1.41%	0	
Fondo Mutuo Alternativo Extranjero	0		0		293,148	1.41%	0	
Oaktree Special Situations Fund II GP, L.P.	0		0		174,658	0.84%	0	
Fondo Mutuo Alternativo Extranjero	0		0		174,658	0.84%	0	
Partners Group Cayman Management III	0		0		94,174	0.45%	0	
Fondo Mutuo Alternativo Extranjero	0		0		94,174	0.45%	0	
Moneda S.A. Administradora General de Fondos	0		102,122	2.43%	193,864	0.93%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		102,122	2.43%	193,864	0.93%	0	
OHCP GenPar V, L.P.	0		0		150,267	0.72%	0	
Fondo Mutuo Alternativo Extranjero	0		0		150,267	0.72%	0	
LARRAINVIAL ASSET MANAGEMENT SICAV	0		0		187,955	0.90%	26,794	0.53%
FONDOS MUTUOS DEL EXTRANJERO	0		0		187,955	0.90%	26,794	0.53%
Thoma Bravo XIV, L.P.	0		0		44,729	0.22%	0	
Fondo Mutuo Alternativo Extranjero	0		0		44,729	0.22%	0	
DBX Advisors LLC	0		6	0.00%	65	0.00%	195	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		6	0.00%	65	0.00%	195	0.00%
BlueBay Funds Management Company S.A.	0		0		2,120	0.01%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		2,120	0.01%	0	
CD&R Associates XI, L.P.	0		0		24,664	0.12%	0	
Fondo Mutuo Alternativo Extranjero	0		0		24,664	0.12%	0	
Waystone Management Company (Lux) S.A	0		97	0.00%	57,798	0.28%	27,859	0.55%
FONDOS MUTUOS DEL EXTRANJERO	0		97	0.00%	57,798	0.28%	27,859	0.55%
Baillie Gifford & Co Ltd	0		8,406	0.20%	163,917	0.79%	34,044	0.68%
FONDOS MUTUOS DEL EXTRANJERO	0		8,406	0.20%	163,917	0.79%	34,044	0.68%
State Street Global Advisors Inc	0		132,941	3.16%	110,599	0.53%	36,934	0.73%
FONDOS MUTUOS DEL EXTRANJERO	0		132,941	3.16%	110,599	0.53%	36,934	0.73%
OPERACIONES EN TRANSITO	-2,459.94	-0.19%	-67,960.91	-1.62%	116,712.46	0.56%	-15,562.79	-0.31%
TOTAL	1,312,694.48	100.00%	4,202,067.67	100.00%	20,804,073.73	100.00%	5,025,192.42	100.00%