

TOTAL DE ACCIONES EN TENENCIA DE TODOS LOS FONDOS

	Ene-07	Feb-07	Mar-07	Abr-07	May-07	Jun-07	Jul-07	Ago-07	Sep-07	Oct-07	Nov-07	Dic-07	Ene-08	Feb-08	
Código	Cantidad de Valores	Cantidad de Valores	Cantidad de Valores	Cantidad de Valores	Cantidad de Valores	Cantidad de Valores	Cantidad de Valores	Cantidad de Valores	Cantidad de Valores	Cantidad de Valores	Cantidad de Valores	Cantidad de Valores	Cantidad de Valores	Cantidad de Valores	
ALICORC1	2,087,950	4,086,781	6,698,904	11,281,794	13,407,274	11,632,381	10,795,192	11,425,827	11,326,913	11,082,557	10,816,544	9,982,720	9,589,911	9,317,401	-2.84
ANDAHUC1	0	0	423,055	1,842,428	1,347,705	1,266,392	964,392	483,084	328,784	0	0	0	0	0	
ANDINBC1	0	0	0	0	0	0	0	8,291	19,120	48,245	50,502	52,594	46,973	44,707	-4.82
ATACOBC1	0	0	0	0	35,000	35,000	100,000	2,347,996	7,856,665	6,559,955	6,076,506	6,117,023	5,803,580	6,111,870	5.31
ATACOI1	2,701,074	3,207,287	7,312,797	24,669,864	8,696,311	8,055,328	7,878,710	2,988,306	0	0	0	0	0	0	
AUSTRAC1	951,459	8,102,779	8,910,000	9,479,199	11,419,901	11,492,948	15,218,926	17,339,133	18,500,933	17,108,844	14,329,942	14,411,142	14,411,142	15,762,640	9.38
BAP	309,303	740,604	1,801,123	4,856,832	962,779	1,434,199	1,582,609	1,370,344	1,388,067	1,306,296	1,207,898	1,123,468	1,026,870	1,037,807	1.07
BROCALC1	1,152,516	1,554,033	3,591,044	12,559,746	1,448,070	1,596,255	1,665,011	1,564,385	1,378,952	1,407,071	1,383,527	1,281,981	1,098,514	994,540	-9.46
BROCALI1	8,240	8,240	8,240	8,240	8,240	8,240	58,918	143,957	155,599	164,740	140,940	131,140	102,880	76,740	-25.41
BUENAVC1	466,543	466,543	908,639	917,118	35,483	35,483	9,900	9,900	9,900	9,305	8,605	8,605	8,605	7,665	-10.92
BVLBC1	5,865	12,925	15,325	23,925	68,925	142,925	178,585	179,262	23,925	14,295	12,795	6,970	4,870	3,220	-33.88
BVN	420,435	988,272	1,495,586	4,676,660	947,205	904,647	1,243,632	1,288,363	1,119,872	1,044,976	996,332	979,590	820,807	796,192	-3.00
CARTAVC1	10,542	10,542	11,542	16,540	29,581	29,410	44,410	42,055	48,736	62,055	274,922	0	0	0	
CASAGRC1	1,178,626	2,071,045	3,861,620	12,202,759	4,216,776	4,600,867	5,282,633	5,548,950	5,317,034	5,161,218	5,379,384	5,403,791	4,971,993	5,012,983	0.82
CEMLIMC1	10,850	77,101	268,996	602,949	638,629	649,819	702,580	577,969	563,308	534,654	535,631	547,841	1,471,562	1,486,737	1.03
CEMLIMI1	1,634,052	2,725,200	5,738,691	7,183,473	5,604,006	5,888,720	5,687,579	5,533,245	4,828,799	4,596,917	4,621,659	4,608,655	3,058,453	3,030,578	-0.91
CITIBANK											35,000	35,000	0	0	
CONTINC1	1,563,531	2,889,109	7,123,551	14,642,035	9,966,369	10,790,645	11,509,610	11,329,837	9,050,739	8,638,934	8,414,919	6,897,394	5,868,804	5,612,343	-4.37
CORAREC1	0	0	0	770,000	1,382,435	1,536,750	2,431,046	2,157,000	1,962,075	1,853,000	1,853,000	1,836,350	1,650,000	1,590,900	-3.58
CORAREI1	2,833,040	4,816,688	8,432,756	22,738,694	15,898,736	15,739,536	22,087,388	21,964,772	21,271,988	20,977,104	20,795,013	20,387,942	19,213,680	16,472,057	-14.27
CORJRLI1	1,335,487	2,358,873	5,365,693	6,647,775	3,413,897	3,442,542	4,865,521	5,827,101	6,929,165	7,429,324	7,595,750	6,976,258	4,982,136	6,054,493	21.52
CPACASC1	1,329,750	2,441,206	5,497,441	8,742,886	5,695,742	6,211,106	7,780,262	9,103,984	8,876,360	9,203,418	9,644,888	9,683,906	9,337,075	9,520,954	1.97
CPACASI1	665,393	1,297,011	1,678,177	2,892,542	2,936,625	2,965,744	3,003,609	3,010,547	3,003,103	3,003,120	2,990,026	2,986,147	2,985,647	2,975,627	-0.34
CREDITC1	20,244	20,244	20,244	424,248	93,453	93,453	93,453	63,453	20,244	0	0	0	0	0	
CSPATACB	68,845	68,845	4,279	8,558	44,558	44,558	44,558	44,558	543,233	543,233	543,233	543,233	543,233	543,233	0.00
CUP	1,065,897	1,759,247	3,719,817	5,964,152	3,313,515	4,221,914	3,784,694	675,675	0	0	0	0	0	0	
CVERDEC1	820,429	1,173,937	2,390,194	8,209,118	1,227,311	1,225,084	1,430,551	1,477,429	1,405,357	1,411,817	1,424,435	1,338,162	1,195,145	1,268,825	6.16
DNT	0	0	0	0	0	0	0	413,255	1,004,198	1,412,729	1,647,935	1,647,935	1,647,935	1,668,535	1.25
EDEGELC1	2,685,236	6,726,361	11,789,461	21,617,499	29,930,398	30,993,734	31,017,267	30,384,880	28,877,618	28,404,785	26,598,769	25,316,241	23,287,815	19,784,874	-15.04
EDELNOC1	1,858,589	4,597,271	9,652,366	18,959,938	22,492,225	23,199,761	24,298,433	23,674,058	19,470,512	19,490,330	19,439,524	17,050,107	16,517,442	15,455,739	-6.43
ELCOMEI1	85,211	1,468,614	1,996,451	2,179,159	3,007,678	2,992,617	2,585,316	2,614,621	2,563,211	2,472,171	2,252,480	1,903,870	1,440,450	1,381,857	-4.07
ENERSUC1	873,411	1,452,713	2,299,013	4,522,813	2,476,629	2,733,659	2,363,639	1,981,792	1,938,197	2,090,362	2,634,138	2,020,270	2,018,708	1,859,495	-7.89
EPUNOBC1	22,660	22,660	22,660	22,660	22,660	22,660	22,660	22,660	22,660	22,660	22,660	22,660	22,660	22,660	0.00
FERREYC1	1,376,754	2,858,658	4,369,704	12,630,892	8,493,446	10,539,574	11,329,681	10,539,753	11,538,101	10,418,405	10,190,376	9,916,386	8,939,486	9,065,746	1.41

GRAMONC1	2,276,697	2,957,602	6,644,954	19,130,663	11,487,613	13,685,414	15,003,801	14,836,866	14,488,554	13,623,943	13,129,893	13,071,086	11,270,230	11,162,639	-0.95
IFS	0	0	0	0	0	399,571	633,485	773,344	749,809	758,199	632,948	894,734	843,395	870,875	3.26
INTERBC1	451,165	489,548	568,498	1,244,959	214,266	180,355	134,144	134,144	134,144	66,809	0	0	0	0	
LACIMAI1	7,302	7,302	7,302	7,302	7,302	7,302	7,302	7,302	7,302	7,302	6,242	6,242	6,242	6,242	0.00
LUISAI1	0	0	0	0	0	0	3,219	15,066	14,891	13,053	2,200	0	0	0	
LUSURC1	1,026,596	2,192,840	3,771,836	5,780,350	6,848,023	6,912,211	7,104,001	6,655,955	5,741,320	5,824,247	5,728,370	5,626,785	5,246,871	4,374,464	-16.63
MILPOC1	1,266,572	2,153,099	5,295,407	14,995,524	7,696,047	9,537,547	12,590,572	13,691,428	14,198,990	14,584,378	14,410,572	13,527,861	10,563,763	10,060,148	-4.77
MILPOI	0	4,933	4,933	4,933	7,165	7,165	7,165	7,165	7,165	7,165	7,165	7,165	7,165	7,165	0.00
MINCORI1	0	568	5,629	30,696	20,696	20,696	20,696	20,696	20,696	20,696	20,696	20,696	568,439	20,696	-96.36
MINSURI1	2,246,941	3,948,861	7,296,732	20,870,917	6,304,136	7,559,545	8,201,162	9,873,949	9,234,849	9,265,103	8,532,026	8,237,914	6,420,542	6,403,644	-0.26
MOROCCI1	1,621,041	2,706,636	5,867,650	19,997,746	5,679,070	5,078,200	5,013,865	5,315,919	5,069,968	4,751,787	3,640,027	3,377,147	3,147,871	3,243,281	3.03
PCU	403,856	392,521	1,468,263	3,746,118	201,528	262,703	304,241	376,050	327,049	312,353	304,380	340,298	349,135	315,965	-9.50
PERUBAI1	214,660	501,523	892,585	359,533	117,212	117,212	197,912	268,912	264,302	142,709	115,912	115,912	115,912	115,912	0.00
POSITIC1	0	0	0	0	0	0	20,000	50,460	16,805	0	0	0	0	0	
QQQQ	8,000	10,000	7,000	0	0	0	0	0	0	0	0	0	0	0	
RAURAI1	4,140	4,140	10,658	10,658	10,658	13,228	126,728	236,420	232,260	133,004	13,228	13,228	13,228	13,228	0.00
RELAPAC1	1,230,683	2,051,361	4,375,007	5,884,168	631,788	748,318	855,325	969,009	1,057,075	1,162,346	1,099,586	1,050,836	787,632	753,055	-4.39
SCOTIAC1	175,485	694,455	694,455	6,194,455	71,622,385	61,694,455	52,903,595	53,719,586	49,059,306	47,634,656	38,584,656	35,134,656	15,134,656	47,203,336	211.89
SIDERC1	427,218	726,869	1,381,907	4,978,103	4,033,824	4,288,430	7,304,508	9,932,402	12,797,968	15,387,528	15,773,594	15,689,483	13,140,037	12,325,409	-6.20
TEF	891	891	891	891	891	891	891	891	891	891	0	0	0	0	
VOLCABC1	5,541,801	9,475,917	20,310,804	52,082,784	23,576,492	25,908,901	27,614,470	27,074,954	25,911,611	24,963,255	29,453,383	30,353,535	26,047,632	24,962,709	-4.17