

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-12-2019



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	787,595	98.66%	3,222,987	65.98%	17,505,343	53.50%	2,260,723	40.93%
1. Gobierno	0		1,178,222	24.12%	9,235,391	28.23%	22,056	0.40%
GOBIERNO CENTRAL	0		1,178,222	24.12%	9,235,391	28.23%	22,056	0.40%
BONOS GOBIERNO CENTRAL DE VAL REP DER CRED SOBRE DEUI	0		1,178,222	24.12%	9,235,391	28.23%	22,056	0.40%
2. Sistema Financiero	787,595	98.66%	762,644	15.61%	2,868,407	8.77%	551,879	9.99%
BANCO CITIBANK	22	0.00%	17	0.00%	54	0.00%	25	0.00%
CUENTAS CORRIENTES	22	0.00%	17	0.00%	54	0.00%	25	0.00%
BANCO CONTINENTAL	206,586	25.88%	150,817	3.09%	500,158	1.53%	91,413	1.65%
ACCIONES DEL CAPITAL SOCIAL	0		4,540	0.09%	135,885	0.42%	89,140	1.61%
BONOS DE ARRENDAMIENTO SI	0		54,017	1.11%	84,349	0.26%	0	
BONOS SUBORDINADOS SISTEN	0		3,125	0.06%	32,540	0.10%	0	
CD SERIADOS SUBASTADO BCO	0		0		0		0	
CUENTAS CORRIENTES	1,164	0.15%	4,175	0.09%	32,426	0.10%	1,747	0.03%
DEPOSITOS A PLAZO	205,421	25.73%	19,601	0.40%	0		0	
OTROS BONOS SISTEMA FINANCI	0		65,359	1.34%	214,959	0.66%	525	0.01%
BANCO DE CREDITO DEL PERU	23,318	2.92%	173,652	3.56%	361,831	1.11%	15,511	0.28%
BONOS SUBORDINADOS SISTEN	0		885	0.02%	4,890	0.01%	1,058	0.02%
CUENTAS CORRIENTES	713	0.09%	22,002	0.45%	3,035	0.01%	1,731	0.03%
DEPOSITOS A PLAZO	22,605	2.83%	0		0		0	
OTROS BONOS SISTEMA FINANCI	0		150,765	3.09%	353,906	1.08%	12,723	0.23%
BANCO DE LA NACION	0		0		0		0	
BONOS SUBORDINADOS SISTEN	0		0		0		0	
BANCO FALABELLA	0		0		175	0.00%	0	
CD SERIADOS SUBASTADO BCO	0		0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
OTROS BONOS SISTEMA FINANCI	0		0		175	0.00%	0	
Banco GNB Perú S.A.	85,323	10.69%	0		0		0	
CD SERIADOS SUBASTADO BCO	10,176	1.27%	0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	75,147	9.41%	0		0		0	
OTROS BONOS SISTEMA FINANCI	0		0		0		0	
BANCO INTERAMERICANO DE FINA	69,007	8.64%	22,731	0.47%	6,414	0.02%	0	
BONOS SUBORDINADOS SISTEN	0		22,731	0.47%	5,272	0.02%	0	
CD SERIADOS SUBASTADO BCO	20,586	2.58%	0		0		0	
CUENTAS CORRIENTES	0		0		1,142	0.00%	0	
DEPOSITOS A PLAZO	48,421	6.07%	0		0		0	
BANCO INTERNACIONAL DEL PERU	61,248	7.67%	71,454	1.46%	426,714	1.30%	13,299	0.24%
BONOS SUBORDINADOS SISTEN	0		21,669	0.44%	158,994	0.49%	5,202	0.09%
CD SERIADOS SUBASTADO BCO	7,937	0.99%	0		0		0	
CUENTAS CORRIENTES	741	0.09%	805	0.02%	2,052	0.01%	695	0.01%
DEPOSITOS A PLAZO	52,570	6.59%	22,002	0.45%	32,804	0.10%	7,401	0.13%
OTROS BONOS SISTEMA FINANCI	0		26,978	0.55%	232,865	0.71%	0	
BANCO MIBANCO	60,034	7.52%	48,550	0.99%	0		0	
BONOS SUBORDINADOS SISTEN	0		6,345	0.13%	0		0	
DEPOSITOS A PLAZO	60,034	7.52%	42,205	0.86%	0		0	
BANCO RIPLEY	74,717	9.36%	0		0		0	
CD SERIADOS SUBASTADO BCO	57,968	7.26%	0		0		0	
DEPOSITOS A PLAZO	16,749	2.10%	0		0		0	
OTROS BONOS SISTEMA FINANCI	0		0		0		0	
BANCO SANTANDER PERÚ	0		0		8,008	0.02%	0	
DEPOSITOS A PLAZO	0		0		0		0	
OTROS BONOS SISTEMA FINANCI	0		0		8,008	0.02%	0	
BANCO SCOTIABANK DEL PERU S./	67,689	8.48%	54,074	1.11%	399,993	1.22%	42,871	0.78%
ACCIONES DEL CAPITAL SOCIAL	0		6,872	0.14%	35,122	0.11%	26,433	0.48%
BONOS SUBORDINADOS SISTEN	0		0		0		0	
CUENTAS CORRIENTES	26,567	3.33%	47,203	0.97%	364,871	1.12%	16,438	0.30%
DEPOSITOS A PLAZO	41,122	5.15%	0		0		0	
CONSORCIO CREDICORP	0		16,150	0.33%	401,699	1.23%	210,176	3.81%
ACCIONES DEL CAPITAL SOCIAL	0		16,150	0.33%	401,699	1.23%	210,176	3.81%
CORPORACION FINANCIERA DE DE	12,236	1.53%	54,013	1.11%	78,202	0.24%	0	
BONOS SUBORDINADOS SISTEN	0		1,090	0.02%	2,542	0.01%	0	
OTROS BONOS SISTEMA FINANCI	0		52,923	1.08%	75,660	0.23%	0	
Papeles Comerciales / Instrumer	12,236	1.53%	0		0		0	
CREDISCOTIA FINANCIERA	47,781	5.99%	23,171	0.47%	28,114	0.09%	0	
BONOS SUBORDINADOS SISTEN	0		7,569	0.15%	28,114	0.09%	0	
CD SERIADOS SUBASTADO BCO	12,389	1.55%	0		0		0	
DEPOSITOS A PLAZO	35,392	4.43%	15,601	0.32%	0		0	
Edpyme Santander Consumo Perú	18,682	2.34%	0		0		0	
Papeles Comerciales / Instrumer	18,682	2.34%	0		0		0	
Financiera Confianza S.A.A.	0		0		0		0	
CD SERIADOS SUBASTADO BCO	0		0		0		0	
Financiera Oh! S.A.	45,415	5.69%	0		0		0	
CD SERIADOS SUBASTADO BCO	45,415	5.69%	0		0		0	
OTROS BONOS SISTEMA FINANCI	0		0		0		0	
Fondo Mivivienda S.A.	0		2,269	0.05%	192,291	0.59%	0	
OTROS BONOS SISTEMA FINANCI	0		0		143,510	0.44%	0	
VAL REP DER CRED SOBRE DEUI	0		2,269	0.05%	48,780	0.15%	0	
Intercorp Financial Services Inc.	0		63,391	1.30%	390,729	1.19%	176,612	3.20%
ACCIONES DEL CAPITAL SOCIAL	0		15,219	0.31%	333,745	1.02%	176,612	3.20%
OTROS BONOS SISTEMA FINANCI	0		48,172	0.99%	56,984	0.17%	0	
Intercorp Perú Ltd.	0		63,440	1.30%	50,138	0.15%	0	
OTROS BONOS SISTEMA FINANCI	0		63,440	1.30%	50,138	0.15%	0	
INTERSEGURO	0		4,160	0.09%	0		0	
BONOS SUBORDINADOS SISTEN	0		4,160	0.09%	0		0	
Pacífico Compañía de Seguros y Re	0		3,554	0.07%	23,887	0.07%	1,972	0.04%
BONOS SUBORDINADOS SISTEN	0		3,554	0.07%	23,887	0.07%	1,972	0.04%
Banco Pichincha	15,538	1.95%	11,201	0.23%	0		0	
BONOS SUBORDINADOS SISTEN	0		0		0		0	
CD SERIADOS SUBASTADO BCO	15,538	1.95%	0		0		0	
DEPOSITOS A PLAZO	0		11,201	0.23%	0		0	
3. Sistema no Financiero	0		1,000,715	20.49%	3,705,010	11.32%	1,322,896	23.95%
Administradora Jockey Plaza Shopr	0		0		92,115	0.28%	0	
BONOS DE EMPRESAS PRIVADA!	0		0		92,115	0.28%	0	
ALICORP S.A.	0		221,744	4.54%	542,255	1.66%	237,223	4.29%
ACCIONES DEL CAPITAL SOCIAL	0		11,425	0.23%	369,044	1.13%	237,223	4.29%
ACCIONES DEL TRABAJO	0		0		0		0	
BONOS DE EMPRESAS PRIVADA!	0		210,320	4.31%	173,211	0.53%	0	
CEMENTOS PACASMAYO S.A.A.	0		24,163	0.49%	138,439	0.42%	116,204	2.10%
ACCIONES DEL CAPITAL SOCIAL	0		12,186	0.25%	115,138	0.35%	116,204	2.10%

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	Monto	%	Monto	%	Monto	%	Monto	%
BONOS DE EMPRESAS PRIVADA!	0		11,977	0.25%	23,301	0.07%	0	
VALOR REP.DERECHO SOBRE AC	0		0		0		0	
CEMENTOS YURA	0		14,303	0.29%	33,375	0.10%	0	
BONOS DE EMPRESAS PRIVADA!	0		14,303	0.29%	33,375	0.10%	0	
CIA MINERA ATACOCHA	0		0		0		0	
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
CIA MINERA BUENAVENTURA	0		5	0.00%	1,495	0.00%	3	0.00%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
VALOR REP.DERECHO SOBRE AC	0		5	0.00%	1,495	0.00%	3	0.00%
Cineplex S.A.	0		4,369	0.09%	0		0	
BONOS DE EMPRESAS PRIVADA!	0		4,369	0.09%	0		0	
CONCESIONARIA TRASVASE OLMO	0		0		15,855	0.05%	0	
BONOS DE EMPRESAS PRIVADA!	0		0		15,855	0.05%	0	
CONSORCIO TRANSMANTARO S.A.	0		14,768	0.30%	22,152	0.07%	0	
BONOS DE EMPRESAS PRIVADA!	0		14,768	0.30%	22,152	0.07%	0	
Corporación Azucarera del Perú S./	0		16,717	0.34%	39,006	0.12%	0	
BONOS DE EMPRESAS PRIVADA!	0		16,717	0.34%	39,006	0.12%	0	
CORPORACION PRIMAX S.A	0		40,512	0.83%	93,897	0.29%	0	
BONOS DE EMPRESAS PRIVADA!	0		40,512	0.83%	93,897	0.29%	0	
Cosapi S.A.	0		0		7,563	0.02%	0	
BONOS DE EMPRESAS PRIVADA!	0		0		7,563	0.02%	0	
EDITORIA EL COMERCIO	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
Efic Partners S.A.C.	0		0		4,188	0.01%	1,611	0.03%
FONDO DE INVERSION ALTERNA	0		0		4,188	0.01%	1,611	0.03%
Enel Distribucion Peru S.A.A.	0		48,035	0.98%	199,227	0.61%	57,807	1.05%
ACCIONES DEL CAPITAL SOCIAL	0		9,825	0.20%	99,015	0.30%	57,807	1.05%
BONOS DE EMPRESAS PRIVADA!	0		38,209	0.78%	100,212	0.31%	0	
Enel Generación Perú S.A.A.	0		18,763	0.38%	135,539	0.41%	65,526	1.19%
ACCIONES DEL CAPITAL SOCIAL	0		8,334	0.17%	128,814	0.39%	65,374	1.18%
BONOS DE EMPRESAS PRIVADA!	0		10,429	0.21%	6,725	0.02%	152	0.00%
Energía Eólica S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADA!	0		0		0		0	
Engie Energía Perú S.A.	0		25,505	0.52%	281,949	0.86%	159,362	2.89%
ACCIONES DEL CAPITAL SOCIAL	0		15,546	0.32%	253,379	0.77%	159,362	2.89%
BONOS DE EMPRESAS PRIVADA!	0		9,958	0.20%	28,570	0.09%	0	
Falabella Perú S.A.	0		15,253	0.31%	35,618	0.11%	9,206	0.17%
BONOS DE EMPRESAS PRIVADA!	0		15,253	0.31%	35,618	0.11%	9,206	0.17%
Fenix Power Perú S.A.	0		0		33,589	0.10%	0	
BONOS DE EMPRESAS PRIVADA!	0		0		33,589	0.10%	0	
Ferreycorp S.A.A.	0		11,186	0.23%	103,136	0.32%	79,365	1.44%
ACCIONES DEL CAPITAL SOCIAL	0		11,186	0.23%	103,136	0.32%	79,365	1.44%
Fossal S.A.A.	0		45	0.00%	385	0.00%	444	0.01%
ACCIONES DEL CAPITAL SOCIAL	0		19	0.00%	129	0.00%	299	0.01%
VALOR REP.DERECHO SOBRE AC	0		26	0.00%	256	0.00%	144	0.00%
Gas Natural de Lima y Callao S.A.	0		13,740	0.28%	53,159	0.16%	0	
BONOS DE EMPRESAS PRIVADA!	0		13,740	0.28%	53,159	0.16%	0	
GLORIA S.A.	0		2,544	0.05%	45,368	0.14%	0	
BONOS DE EMPRESAS PRIVADA!	0		2,544	0.05%	45,368	0.14%	0	
GRANA & MONTERO S.A.	0		1,785	0.04%	17,730	0.05%	44,630	0.81%
ACCIONES DEL CAPITAL SOCIAL	0		304	0.01%	13,108	0.04%	24,888	0.45%
VALOR REP.DERECHO SOBRE AC	0		1,481	0.03%	4,622	0.01%	19,742	0.36%
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		11,594	0.24%	69,562	0.21%	0	
BONOS DE EMPRESAS PRIVADA!	0		11,594	0.24%	69,562	0.21%	0	
Inca Rail S.A.C.	0		0		24,752	0.08%	0	
BONOS DE EMPRESAS PRIVADA!	0		0		24,752	0.08%	0	
Ingenieros Civiles y Contratistas G	0		0		0		0	
BONOS DE EMPRESAS PRIVADA!	0		0		0		0	
InRetail Peru Corp.	0		18,413	0.38%	268,970	0.82%	170,519	3.09%
ACCIONES DEL CAPITAL SOCIAL	0		18,413	0.38%	268,970	0.82%	170,519	3.09%
JR LINDLEY S.A.	0		56,688	1.16%	0		0	
BONOS DE EMPRESAS PRIVADA!	0		56,688	1.16%	0		0	
KALLPA GENERACION S.A	0		13,231	0.27%	41,927	0.13%	0	
BONOS DE EMPRESAS PRIVADA!	0		13,231	0.27%	41,927	0.13%	0	
LUZ DEL SUR S.A.	0		54,701	1.12%	338,570	1.03%	23,975	0.43%
ACCIONES DEL CAPITAL SOCIAL	0		4,052	0.08%	224,430	0.69%	23,975	0.43%
BONOS DE EMPRESAS PRIVADA!	0		50,649	1.04%	114,139	0.35%	0	
MINSUR	0		13,014	0.27%	111,422	0.34%	103,134	1.87%
ACCIONES DEL TRABAJO	0		13,014	0.27%	87,130	0.27%	103,134	1.87%
BONOS DE EMPRESAS PRIVADA!	0		0		24,292	0.07%	0	
Nexa Resources S.A. Peru	0		6,186	0.13%	72,124	0.22%	53,586	0.97%
ACCIONES DEL EXTRANJERO - L	0		6,186	0.13%	72,124	0.22%	53,586	0.97%
Norvial S.A.	0		2,699	0.06%	3,545	0.01%	0	
BONOS DE EMPRESAS PRIVADA!	0		2,699	0.06%	3,545	0.01%	0	
ORAZUL ENERGY EGENOR S. EN C.	0		46,252	0.95%	19,103	0.06%	5,511	0.10%
BONOS DE EMPRESAS PRIVADA!	0		46,252	0.95%	19,103	0.06%	5,511	0.10%
Pacífico S.A. Entidad Prestadora de	0		0		0		0	
BONOS DE EMPRESAS PRIVADA!	0		0		0		0	
PALMAS DEL ESPINO	0		4,884	0.10%	8,140	0.02%	0	
BONOS DE EMPRESAS PRIVADA!	0		4,884	0.10%	8,140	0.02%	0	
PERU LNG S.R.L.	0		0		0		0	
BONOS DE EMPRESAS PRIVADA!	0		0		0		0	
Petróleos del Perú - Petroperú S.A.	0		7,264	0.15%	0		0	
BONOS DE EMPRESAS PRIVADA!	0		7,264	0.15%	0		0	
Planta de Reserva Fría de Generaci	0		0		0		0	
BONO PARA NUEVOS PROYECTC	0		0		0		0	
RED DE ENERGIA DEL PERU	0		17,501	0.36%	25,043	0.08%	0	
BONOS DE EMPRESAS PRIVADA!	0		17,501	0.36%	25,043	0.08%	0	
Rutas de Lima S.A.C.	0		28,948	0.59%	202,641	0.62%	0	
BONOS DE EMPRESAS PRIVADA!	0		28,948	0.59%	202,641	0.62%	0	
SAGA FALLABELLA SA	0		774	0.02%	2,590	0.01%	46	0.00%
BONOS DE EMPRESAS PRIVADA!	0		774	0.02%	2,590	0.01%	46	0.00%
San Miguel Industrias Pet S.A.	0		34,794	0.71%	47,457	0.15%	0	
BONOS DE EMPRESAS PRIVADA!	0		34,794	0.71%	47,457	0.15%	0	
TELEFONICA DEL PERU	0		60,167	1.23%	123,858	0.38%	0	
BONOS DE EMPRESAS PRIVADA!	0		60,167	1.23%	123,858	0.38%	0	

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	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Terminales Portuarios Euroandinos	0		3,979	0.08%	43,771	0.13%	5,306	0.10%
BONOS DE EMPRESAS PRIVADA:	0		3,979	0.08%	43,771	0.13%	5,306	0.10%
TRANSPORTADORA DE GAS DEL PE	0		77	0.00%	2,057	0.01%	0	
BONOS DE EMPRESAS PRIVADA:	0		77	0.00%	2,057	0.01%	0	
UNION ANDINA DE CEMENTOS S.A	0		20,206	0.41%	144,733	0.44%	86,914	1.57%
ACCIONES DEL CAPITAL SOCIAL	0		7,007	0.14%	126,948	0.39%	86,914	1.57%
BONOS DE EMPRESAS PRIVADA:	0		13,199	0.27%	17,785	0.05%	0	
VOLCAN CIA MINERA	0		5,649	0.12%	73,722	0.23%	64,217	1.16%
ACCIONES DEL CAPITAL SOCIAL	0		5,649	0.12%	73,722	0.23%	64,217	1.16%
BONOS DE EMPRESAS PRIVADA:	0		0		0		0	
InRetail Pharma S.A.	0		21,788	0.45%	89,051	0.27%	0	
BONOS DE EMPRESAS PRIVADA:	0		21,788	0.45%	89,051	0.27%	0	
Hunt Oil Company of Peru L.L.C.,	0		36,647	0.75%	24,059	0.07%	0	
BONOS DE EMPRESAS PRIVADA:	0		36,647	0.75%	24,059	0.07%	0	
Nexa Resources Perú S.A.A.	0		8,892	0.18%	71,873	0.22%	38,309	0.69%
ACCIONES DEL CAPITAL SOCIAL	0		8,892	0.18%	71,873	0.22%	38,309	0.69%
BONOS DE EMPRESAS PRIVADA:	0		0		0		0	
Inversiones Nacionales de Turismo	0		22,931	0.47%	0		0	
BONOS DE EMPRESAS PRIVADA:	0		22,931	0.47%	0		0	
Productos Tissue del Perú S.A.C.	0		11,218	0.23%	0		0	
BONOS DE EMPRESAS PRIVADA:	0		11,218	0.23%	0		0	
AL INVERSIONES PALO ALTO II S. .	0		8,725	0.18%	0		0	
BONOS DE EMPRESAS PRIVADA:	0		8,725	0.18%	0		0	
Asociación Tecsup N° 2	0		10,054	0.21%	0		0	
BONOS DE EMPRESAS PRIVADA:	0		10,054	0.21%	0		0	
4. Administradoras de Fondos	0		45,848	0.94%	933,404	2.85%	306,572	5.55%
AC CAPITALES SAFI S.A.	0		22	0.00%	76,097	0.23%	12,110	0.22%
FONDO DE INVERSION ALTERNA	0		22	0.00%	76,097	0.23%	12,110	0.22%
BD Capital SAFI SAC	0		45,826	0.94%	114,907	0.35%	0	
FONDO DE INVERSION TRADICIC	0		45,826	0.94%	114,907	0.35%	0	
BlackRock Institutional Trust Comp	0		0		17,082	0.05%	26	0.00%
FONDOS MUTUOS DEL EXT - ETI	0		0		17,082	0.05%	26	0.00%
Carlyle Peru GP, L.P.	0		0		86,817	0.27%	37,207	0.67%
Fondo Mutuo Alternativo Extranj	0		0		86,817	0.27%	37,207	0.67%
COMPASS GROUP SAFI S.A.	0		0		0		0	
FONDO DE INVERSION ALTERNA	0		0		0		0	
FONDO DE INVERSION TRADICIC	0		0		0		0	
Credifondo SA SAF	0		0		30,571	0.09%	15,286	0.28%
FONDO DE INVERSION ALTERNA	0		0		30,571	0.09%	15,286	0.28%
Enfoca SAFI S.A.	0		0		92,888	0.28%	30,963	0.56%
FONDO DE INVERSION ALTERNA	0		0		92,888	0.28%	30,963	0.56%
Faro Capital SAFI S.A.	0		0		59,523	0.18%	17,007	0.31%
FONDO DE INVERSION ALTERNA	0		0		59,523	0.18%	17,007	0.31%
Larráin Vial S.A. SAF - Perú	0		0		106,982	0.33%	46,063	0.83%
FONDO DE INVERSION ALTERNA	0		0		106,982	0.33%	46,063	0.83%
Macrocapitales SAFI S.A.	0		0		137,735	0.42%	77,498	1.40%
FONDO DE INVERSION ALTERNA	0		0		137,735	0.42%	77,498	1.40%
FONDO DE INVERSION TRADICIC	0		0		0		0	
SIGMA SAFI SA	0		0		170,945	0.52%	48,244	0.87%
FONDO DE INVERSION ALTERNA	0		0		119,339	0.36%	48,244	0.87%
FONDO DE INVERSION TRADICIC	0		0		51,606	0.16%	0	
SUMMA SAFI SAC	0		0		10,297	0.03%	0	
FONDO DE INVERSION ALTERNA	0		0		10,297	0.03%	0	
W Capital SAFI S.A.	0		0		29,560	0.09%	22,170	0.40%
FONDO DE INVERSION ALTERNA	0		0		29,560	0.09%	22,170	0.40%
FONDO DE INVERSION TRADICIC	0		0		0		0	
Union para la Infraestructura Peru	0		0		0		0	
FONDO DE INVERSION ALTERNA	0		0		0		0	
5. Sociedades Titulizadoras	0		235,558	4.82%	763,131	2.33%	57,321	1.04%
BCP - PF Fideicomiso en Infraestruc	0		58,949	1.21%	218,270	0.67%	13,583	0.25%
TITULOS CON DERECHO DE PAR	0		58,949	1.21%	218,270	0.67%	13,583	0.25%
CCR Inc. MT-100 Payment Rights h	0		0		0		0	
TITULOS CON DERECHO CREDIT	0		0		0		0	
Continental Senior Trust	0		0		0		0	
TITULOS CON DERECHO CREDIT	0		0		0		0	
CONTINENTAL SOCIEDAD TITULIZ/	0		15,989	0.33%	26,649	0.08%	0	
TITULOS CON DERECHO CREDIT	0		15,989	0.33%	26,649	0.08%	0	
Continental Trust	0		26,363	0.54%	60,821	0.19%	21,419	0.39%
TITULOS CON DERECHO CREDIT	0		26,363	0.54%	60,821	0.19%	21,419	0.39%
Credicorp Capital Sociedad Tituliza	0		10,610	0.22%	9,033	0.03%	3,543	0.06%
BONOS TITULIZADOS HIPOTEC#	0		0		0		156	0.00%
TITULOS CON DERECHO CREDIT	0		10,610	0.22%	9,033	0.03%	3,387	0.06%
CRPAO PEN TRUST N°1 SERIES 20(0		1,764	0.04%	10,233	0.03%	0	
TITULOS CON DERECHO CREDIT	0		1,764	0.04%	10,233	0.03%	0	
CRPAO VAC Trust, Series 2009-10C	0		2,547	0.05%	11,685	0.04%	974	0.02%
TITULOS CON DERECHO CREDIT	0		2,547	0.05%	11,685	0.04%	974	0.02%
IIRSA NORTE FINANCE LIMITED	0		0		0		0	
TITULOS CON DERECHO CREDIT	0		0		0		0	
InRetail Shopping Malls	0		38,135	0.78%	152,765	0.47%	0	
TITULOS CON DERECHO CREDIT	0		38,135	0.78%	152,765	0.47%	0	
INTERNACIONAL DE TITULOS SOC.	0		46,426	0.95%	0		0	
TITULOS CON DERECHO CREDIT	0		46,426	0.95%	0		0	
INTEROCEANICA IV FINANCE	0		8,158	0.17%	95,399	0.29%	10,605	0.19%
TITULOS CON DERECHO CREDIT	0		8,158	0.17%	95,399	0.29%	10,605	0.19%
INTEROCEANICA V FINANCE LIMITI	0		0		9,808	0.03%	0	
TITULOS CON DERECHO CREDIT	0		0		9,808	0.03%	0	
PERU ENHANCED PASS TROUGH S:	0		0		89,766	0.27%	2,271	0.04%
TITULOS CON DERECHO CREDIT	0		0		89,766	0.27%	2,271	0.04%
Peru Payroll Deduction Finance Lim	0		8,322	0.17%	58,400	0.18%	4,926	0.09%
TITULOS CON DERECHO CREDIT	0		8,322	0.17%	58,400	0.18%	4,926	0.09%
Red Dorsal Finance Limited	0		0		0		0	
TITULOS CON DERECHO CREDIT	0		0		0		0	
SCOTIA SOCIEDAD TITULIZADORA	0		18,295	0.37%	20,303	0.06%	0	
TITULOS CON DERECHO CREDIT	0		18,295	0.37%	20,303	0.06%	0	
Scotiabank -Fideicomiso de Infraes	0		0		0		0	
TITULOS CON DERECHO DE PAR	0		0		0		0	
EXTRANJERO	0		1,658,976	33.96%	15,097,712	46.15%	3,298,465	59.72%
1. Gobierno	0		201,811	4.13%	859,010	2.63%	49,274	0.89%
GOBIERNO DE MEXICO	0		48,892	1.00%	203,109	0.62%	13,141	0.24%
TIT. DEUDA EMITIDOS POR EST.	0		48,892	1.00%	203,109	0.62%	13,141	0.24%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-12-2019



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
REPUBLICA DE CHILE	0		0		275	0.00%	0	
TIT. DEUDA EMITIDOS POR EST,	0		0		275	0.00%	0	
REPUBLICA DE COLOMBIA	0		0		224	0.00%	0	
TIT. DEUDA EMITIDOS POR EST,	0		0		224	0.00%	0	
REPUBLICA FEDERAL DE BRASIL	0		152,919	3.13%	655,402	2.00%	36,134	0.65%
TIT. DEUDA EMITIDOS POR EST,	0		152,919	3.13%	655,402	2.00%	36,134	0.65%
2. Sistema Financiero	0		79,935	1.64%	220,785	0.67%	37,222	0.67%
Banco Davivienda S.A.	0		22,040	0.45%	93,357	0.29%	0	
BONO SISTEMA FINANCIERO EX	0		22,040	0.45%	93,357	0.29%	0	
Banco Santander México S.A.	0		0		0		0	
BONO SISTEMA FINANCIERO EX	0		0		0		0	
BANCOLOMBIA S.A.	0		27,040	0.55%	0		0	
BONO SISTEMA FINANCIERO EX	0		27,040	0.55%	0		0	
BBVA Bancomer S.A.	0		0		23,798	0.07%	0	
BONO SISTEMA FINANCIERO EX	0		0		23,798	0.07%	0	
BNP Paribas S.A.	0		0		0		0	
CUENTAS CORRIENTES DEL EXT	0		0		0		0	
BROWN BROTHERS HARRIMAN & C	0		30,856	0.63%	97,391	0.30%	37,222	0.67%
CUENTAS CORRIENTES DEL EXT	0		30,856	0.63%	97,391	0.30%	37,222	0.67%
The Export-Import Bank of Korea	0		0		6,238	0.02%	0	
BONO SISTEMA FINANCIERO EX	0		0		6,238	0.02%	0	
3. Sistema no Financiero	0		142,200	2.91%	196,051	0.60%	0	
EMPRESAS PÚBLICAS DE MEDELLI	0		59,353	1.22%	119,208	0.36%	0	
TIT. DEUDA EMITIDOS EMPRES	0		59,353	1.22%	119,208	0.36%	0	
Inkia Energy Limited	0		82,847	1.70%	76,843	0.23%	0	
BONOS DE EMPRESA PRIVADA E	0		82,847	1.70%	76,843	0.23%	0	
4. Administradoras de Fondos	0		1,235,030	25.28%	13,821,867	42.25%	3,211,969	58.15%
Aberdeen Global Services S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
Actis GP LLP	0		0		144,636	0.44%	36,158	0.65%
Fondo Mutuo Alternativo Extranj	0		0		144,636	0.44%	36,158	0.65%
ALLIANCE BERNSTEIN L.P	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
ALLIANZ GLOBAL INVESTORS	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
Altamar Capital Privado, S.G.E.C.R	0		0		73,715	0.23%	61,143	1.11%
Fondo Mutuo Alternativo Extranj	0		0		73,715	0.23%	61,143	1.11%
Amundi Asset Management	0		0		121,941	0.37%	80,664	1.46%
FONDOS MUTUOS DEL EXTRANJ	0		0		121,941	0.37%	80,664	1.46%
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		38,828	0.12%	9,707	0.18%
Fondo Mutuo Alternativo Extranj	0		0		38,828	0.12%	9,707	0.18%
Apollo Credit Opportunity Advisors	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
Apollo EPF Advisors III, L.P	0		0		131,702	0.40%	16,332	0.30%
Fondo Mutuo Alternativo Extranj	0		0		131,702	0.40%	16,332	0.30%
Arias Resource Capital GP II Ltd.	0		0		89,114	0.27%	33,802	0.61%
Fondo Mutuo Alternativo Extranj	0		0		89,114	0.27%	33,802	0.61%
Arias Resource Capital GP Ltd.	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
ASF VII GP Limited	0		0		69,135	0.21%	0	
Fondo Mutuo Alternativo Extranj	0		0		69,135	0.21%	0	
Ashmore Investment Management	0		109,407	2.24%	319,390	0.98%	0	
FONDOS MUTUOS DEL EXTRANJ	0		109,407	2.24%	319,390	0.98%	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		24,038	0.49%	585,599	1.79%	145,240	2.63%
FONDOS MUTUOS DEL EXTRANJ	0		24,038	0.49%	585,599	1.79%	145,240	2.63%
BlackRock Fund Advisors	0		390,253	7.99%	4,984,778	15.24%	818,243	14.81%
FONDOS MUTUOS DEL EXTRANJ	0		390,253	7.99%	4,984,778	15.24%	818,243	14.81%
BlackRock Global Funds SICAV/L	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
BNP PARIBAS INVESTMENT PARTNI	0		0		282,936	0.86%	86,931	1.57%
FONDOS MUTUOS DEL EXTRANJ	0		0		282,936	0.86%	86,931	1.57%
Bridgepoint Advisers Limited	0		0		98,664	0.30%	98,664	1.79%
Fondo Mutuo Alternativo Extranj	0		0		98,664	0.30%	98,664	1.79%
Candriam Luxembourg	0		4,595	0.09%	134,340	0.41%	56,715	1.03%
FONDOS MUTUOS DEL EXTRANJ	0		4,595	0.09%	134,340	0.41%	56,715	1.03%
Carlyle Realty VIII LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
Carlyle South America Buyout Gen	0		0		46,006	0.14%	12,976	0.23%
Fondo Mutuo Alternativo Extranj	0		0		46,006	0.14%	12,976	0.23%
CIP VI Overseas Feeder, Ltd.	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
Coller International General Partne	0		0		12,292	0.04%	1,366	0.02%
Fondo Mutuo Alternativo Extranj	0		0		12,292	0.04%	1,366	0.02%
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		131,749	2.70%	642,248	1.96%	0	
FONDOS MUTUOS DEL EXTRANJ	0		131,749	2.70%	642,248	1.96%	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	
Global Evolution Manco S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
GOLDMAN SACHS ASSET MANAGE	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
Groupama Asset Management	0		9,235	0.19%	250,251	0.76%	101,285	1.83%
FONDOS MUTUOS DEL EXTRANJ	0		9,235	0.19%	250,251	0.76%	101,285	1.83%
GSO Capital Solutions Associates II	0		0		44,492	0.14%	0	
Fondo Mutuo Alternativo Extranj	0		0		44,492	0.14%	0	
Harbourvest Co-Investment IV Ass	0		0		59,595	0.18%	29,797	0.54%
Fondo Mutuo Alternativo Extranj	0		0		59,595	0.18%	29,797	0.54%
HarbourVest IX-Buyout Associates	0		0		25,066	0.08%	6,266	0.11%
Fondo Mutuo Alternativo Extranj	0		0		25,066	0.08%	6,266	0.11%
HarbourVest Partners L.P.	0		0		0		0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-12-2019



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Fondo Mutuo Alternativo Extranj	0		0		0		0	
Henderson Management SA	0		15	0.00%	75	0.00%	15	0.00%
FONDOS MUTUOS DEL EXTRANJ	0		15	0.00%	75	0.00%	15	0.00%
HIPEP VI-Associates L.P.	0		0		19,092	0.06%	9,179	0.17%
Fondo Mutuo Alternativo Extranj	0		0		19,092	0.06%	9,179	0.17%
HIPEP VII Associates LLC	0		0		70,428	0.22%	70,428	1.28%
Fondo Mutuo Alternativo Extranj	0		0		70,428	0.22%	70,428	1.28%
ICG Europe Fund VI GP Limited	0		0		56,880	0.17%	56,880	1.03%
Fondo Mutuo Alternativo Extranj	0		0		56,880	0.17%	56,880	1.03%
Invesco Fund Managers Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
Invesco Management S.A.	0		5,951	0.12%	238,909	0.73%	90,665	1.64%
FONDOS MUTUOS DEL EXTRANJ	0		5,951	0.12%	238,909	0.73%	90,665	1.64%
Larráin Vial S.A. SAF	0		15,454	0.32%	187,878	0.57%	31,140	0.56%
Fondo Mutuo Alternativo Extranj	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		15,454	0.32%	187,878	0.57%	31,140	0.56%
Lexington Partners GP Holdings VII	0		0		5,510	0.02%	2,653	0.05%
Fondo Mutuo Alternativo Extranj	0		0		5,510	0.02%	2,653	0.05%
Lexington Partners GP Holdings VII	0		0		147,704	0.45%	98,469	1.78%
Fondo Mutuo Alternativo Extranj	0		0		147,704	0.45%	98,469	1.78%
Man Fund Management UK Limited	0		11,580	0.24%	242,276	0.74%	102,621	1.86%
FONDOS MUTUOS DEL EXTRANJ	0		11,580	0.24%	242,276	0.74%	102,621	1.86%
Matthews International Capital Mar	0		9,168	0.19%	238,830	0.73%	132,712	2.40%
FONDOS MUTUOS DEL EXTRANJ	0		9,168	0.19%	238,830	0.73%	132,712	2.40%
Morgan Stanley Investment Manag	0		34,495	0.71%	74,107	0.23%	0	
FONDOS MUTUOS DEL EXTRANJ	0		34,495	0.71%	74,107	0.23%	0	
MREP-SCIF II GP, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
Muzinich & Co. (Ireland) Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
NN Investment Partners Luxembou	0		0		156	0.00%	0	
FONDOS MUTUOS DEL EXTRANJ	0		0		156	0.00%	0	
Nomura Asset Management UK Ltd	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
Nordea Investment Funds S.A.	0		66,835	1.37%	227,018	0.69%	0	
FONDOS MUTUOS DEL EXTRANJ	0		66,835	1.37%	227,018	0.69%	0	
Oaktree Principal Fund VI GP, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
OSSIAM LUX	0		5,219	0.11%	186,059	0.57%	79,069	1.43%
FONDOS MUTUOS DEL EXTRANJ	0		5,219	0.11%	186,059	0.57%	79,069	1.43%
PAI Europe VI General Partner S.A.	0		0		81,095	0.25%	81,095	1.47%
Fondo Mutuo Alternativo Extranj	0		0		81,095	0.25%	81,095	1.47%
PARTNERS GROUP MANAGEMENT \	0		0		16,903	0.05%	7,117	0.13%
Fondo Mutuo Alternativo Extranj	0		0		16,903	0.05%	7,117	0.13%
Partners Group Management VII Li	0		0		128,842	0.39%	32,210	0.58%
Fondo Mutuo Alternativo Extranj	0		0		128,842	0.39%	32,210	0.58%
Partners Group Management X Lim	0		0		107,070	0.33%	35,690	0.65%
Fondo Mutuo Alternativo Extranj	0		0		107,070	0.33%	35,690	0.65%
Partners Group Management XI Lin	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
Partners Group Secondary 2011 (U	0		0		3,826	0.01%	2,733	0.05%
Fondo Mutuo Alternativo Extranj	0		0		3,826	0.01%	2,733	0.05%
PASIA VI GP LLC	0		0		13,097	0.04%	3,274	0.06%
Fondo Mutuo Alternativo Extranj	0		0		13,097	0.04%	3,274	0.06%
Pictet Asset Management (Europe)	0		149	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJ	0		149	0.00%	0		0	
SCHRODER INVESTMENT MANAGEI	0		8,143	0.17%	232,346	0.71%	98,546	1.78%
FONDOS MUTUOS DEL EXTRANJ	0		8,143	0.17%	232,346	0.71%	98,546	1.78%
Starwood XI Management GP, L.L.('	0		0		14,881	0.05%	4,960	0.09%
Fondo Mutuo Alternativo Extranj	0		0		14,881	0.05%	4,960	0.09%
STATE STREET BANK AND TRUST C	0		352	0.01%	1,023,313	3.13%	224,711	4.07%
FONDOS MUTUOS DEL EXTRANJ	0		352	0.01%	1,023,313	3.13%	224,711	4.07%
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		6,629	0.14%	459,717	1.41%	2,280	0.04%
FONDOS MUTUOS DEL EXTRANJ	0		6,629	0.14%	459,717	1.41%	2,280	0.04%
THREADNEEDLE INVESTMENT SER\	0		11,505	0.24%	265,496	0.81%	97,038	1.76%
FONDOS MUTUOS DEL EXTRANJ	0		11,505	0.24%	265,496	0.81%	97,038	1.76%
Tokio Marine Asset Management Cx	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
TRG MANAGEMENT L.P.	0		0		64,140	0.20%	20,851	0.38%
Fondo Mutuo Alternativo Extranj	0		0		64,140	0.20%	20,851	0.38%
UBS GLOBAL ASSET MANAGEMENT	0		13,039	0.27%	174,711	0.53%	97,896	1.77%
FONDOS MUTUOS DEL EXTRANJ	0		13,039	0.27%	174,711	0.53%	97,896	1.77%
VAN ECK ASSOCIATES CORPORATI	0		197,520	4.04%	624,610	1.91%	26,112	0.47%
FONDOS MUTUOS DEL EXTRANJ	0		197,520	4.04%	624,610	1.91%	26,112	0.47%
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		27,941	0.09%	6,985	0.13%
Fondo Mutuo Alternativo Extranj	0		0		27,941	0.09%	6,985	0.13%
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		108,000	2.21%	251,364	0.77%	0	
FONDOS MUTUOS DEL EXTRANJ	0		108,000	2.21%	251,364	0.77%	0	
WisdomTree Asset Management In-	0		0		7	0.00%	10	0.00%
FONDOS MUTUOS DEL EXTRANJ	0		0		7	0.00%	10	0.00%
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		10,813	0.03%	1,744	0.03%
Fondo Mutuo Alternativo Extranj	0		0		10,813	0.03%	1,744	0.03%
Lexington Partners GP Holdings IX	0		0		3	0.00%	0	
Fondo Mutuo Alternativo Extranj	0		0		3	0.00%	0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-12-2019



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
FRO Fund III GP LLC	0		0		22,100	0.07%	0	
Fondo Mutuo Alternativo Extranj	0		0		22,100	0.07%	0	
Comgest Asset Management Intern	0		4,596	0.09%	215,452	0.66%	86,087	1.56%
FONDOS MUTUOS DEL EXTRANJ	0		4,596	0.09%	215,452	0.66%	86,087	1.56%
Baillie Gifford Overseas Growth Fur	0		0		63,889	0.20%	113,374	2.05%
FONDOS MUTUOS DEL EXTRANJ	0		0		63,889	0.20%	113,374	2.05%
SSGA Funds Management, Inc.	0		79	0.00%	0		131	0.00%
FONDOS MUTUOS DEL EXTRANJ	0		79	0.00%	0		131	0.00%
Vontobel Asset Management S.A.	0		67,022	1.37%	160,734	0.49%	0	
FONDOS MUTUOS DEL EXTRANJ	0		67,022	1.37%	160,734	0.49%	0	
Vista Equity Partners Fund VII GP,	0		0		4,539	0.01%	0	
Fondo Mutuo Alternativo Extranj	0		0		4,539	0.01%	0	
Oaktree Special Situations Fund II	0		0		5,281	0.02%	0	
Fondo Mutuo Alternativo Extranj	0		0		5,281	0.02%	0	
OAK HILL CAPITAL PARTNERS V (O	0		0		0	0.00%	0	
Fondo Mutuo Alternativo Extranj	0		0		0	0.00%	0	
OPERACIONES EN TRANSITO	10,689.79	1.34%	2,695.13	0.06%	114,597.06	0.35%	-35,702.00	-0.65%
TOTAL	798,284	100.00%	4,884,658	100.00%	32,717,653	100.00%	5,523,487	100.00%