

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-08-2020



| | PRO0 | | PRO1 | | PRO2 | | PRO3 | |
|--|----------------|---------------|------------------|---------------|-------------------|---------------|------------------|---------------|
| | Monto | % | Monto | % | Monto | % | Monto | % |
| NACIONAL | 989,283 | 99.17% | 3,059,475 | 58.08% | 14,276,165 | 52.17% | 1,768,411 | 40.62% |
| 1. Gobierno | 0 | | 1,015,812 | 19.28% | 6,288,120 | 22.98% | 2,350 | 0.05% |
| GOBIERNO CENTRAL | 0 | | 1,015,812 | 19.28% | 6,288,120 | 22.98% | 2,350 | 0.05% |
| BONOS GOBIERNO CENTRAL DE LA REPUB VAL REP DER CRED SOBRE DEUDA GOB CEI | 0 | | 0 | | 0 | | 0 | |
| 2. Sistema Financiero | 989,283 | 99.17% | 638,418 | 12.12% | 2,567,620 | 9.38% | 360,393 | 8.28% |
| BANCO CITIBANK | 22 | 0.00% | 7 | 0.00% | 75,489 | 0.28% | 25 | 0.00% |
| CUENTAS CORRIENTES | 22 | 0.00% | 7 | 0.00% | 75,489 | 0.28% | 25 | 0.00% |
| BANCO CONTINENTAL | 256,368 | 25.70% | 75,775 | 1.44% | 460,603 | 1.68% | 53,897 | 1.24% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 3,059 | 0.06% | 98,289 | 0.36% | 53,299 | 1.22% |
| BONOS DE ARRENDAMIENTO SISTEMA FIN/ | 0 | | 15,252 | 0.29% | 45,755 | 0.17% | 0 | |
| BONOS SUBORDINADOS SISTEMA FINANCI | 0 | | 3,331 | 0.06% | 35,339 | 0.13% | 0 | |
| CD SERIADOS SUBASTADO BCOS | 0 | | 0 | | 0 | | 0 | |
| CUENTAS CORRIENTES | 8,987 | 0.90% | 519 | 0.01% | 2,117 | 0.01% | 598 | 0.01% |
| DEPOSITOS A PLAZO | 247,381 | 24.80% | 0 | | 74,800 | 0.27% | 0 | |
| OTROS BONOS SISTEMA FINANCIERO | 0 | | 53,616 | 1.02% | 204,303 | 0.75% | 0 | |
| BANCO DE CREDITO DEL PERU | 111 | 0.01% | 164,218 | 3.12% | 328,171 | 1.20% | 14,091 | 0.32% |
| BONOS SUBORDINADOS SISTEMA FINANCI | 0 | | 51,182 | 0.97% | 4,958 | 0.02% | 1,073 | 0.02% |
| CUENTAS CORRIENTES | 111 | 0.01% | 40 | 0.00% | 1,264 | 0.00% | 159 | 0.00% |
| DEPOSITOS A PLAZO | 0 | | 0 | | 0 | | 0 | |
| OTROS BONOS SISTEMA FINANCIERO | 0 | | 112,996 | 2.15% | 321,949 | 1.18% | 12,860 | 0.30% |
| BANCO FALABELLA | 30,155 | 3.02% | 0 | | 0 | | 0 | |
| CD SERIADOS SUBASTADO BCOS | 0 | | 0 | | 0 | | 0 | |
| DEPOSITOS A PLAZO | 30,155 | 3.02% | 0 | | 0 | | 0 | |
| Banco GNB Perú S.A. | 64,025 | 6.42% | 0 | | 0 | | 0 | |
| CUENTAS CORRIENTES | 0 | | 0 | | 0 | | 0 | |
| DEPOSITOS A PLAZO | 64,025 | 6.42% | 0 | | 0 | | 0 | |
| OTROS BONOS SISTEMA FINANCIERO | 0 | | 0 | | 0 | | 0 | |
| BANCO INTERAMERICANO DE FINANZAS | 124,120 | 12.44% | 23,787 | 0.45% | 9,325 | 0.03% | 0 | |
| BONOS SUBORDINADOS SISTEMA FINANCI | 0 | | 23,787 | 0.45% | 5,374 | 0.02% | 0 | |
| CD SERIADOS SUBASTADO BCOS | 0 | | 0 | | 0 | | 0 | |
| CUENTAS CORRIENTES | 0 | | 0 | | 3,951 | 0.01% | 0 | |
| DEPOSITOS A PLAZO | 124,120 | 12.44% | 0 | | 0 | | 0 | |
| BANCO INTERNACIONAL DEL PERU | 11,744 | 1.18% | 100,692 | 1.91% | 517,706 | 1.89% | 8,655 | 0.20% |
| BONOS SUBORDINADOS SISTEMA FINANCI | 0 | | 52,167 | 0.99% | 103,081 | 0.38% | 5,285 | 0.12% |
| CUENTAS CORRIENTES | 44 | 0.00% | 74 | 0.00% | 1,627 | 0.01% | 70 | 0.00% |
| DEPOSITOS A PLAZO | 11,700 | 1.17% | 19,500 | 0.37% | 185,800 | 0.68% | 3,300 | 0.08% |
| OTROS BONOS SISTEMA FINANCIERO | 0 | | 28,951 | 0.55% | 227,198 | 0.83% | 0 | |
| BANCO MIBANCO | 117,364 | 11.77% | 6,466 | 0.12% | 0 | | 0 | |
| BONOS SUBORDINADOS SISTEMA FINANCI | 0 | | 6,466 | 0.12% | 0 | | 0 | |
| DEPOSITOS A PLAZO | 117,364 | 11.77% | 0 | | 0 | | 0 | |
| BANCO RIPLEY | 89,334 | 8.96% | 0 | | 0 | | 0 | |
| CD SERIADOS SUBASTADO BCOS | 33,171 | 3.33% | 0 | | 0 | | 0 | |
| DEPOSITOS A PLAZO | 45,870 | 4.60% | 0 | | 0 | | 0 | |
| OTROS BONOS SISTEMA FINANCIERO | 10,292 | 1.03% | 0 | | 0 | | 0 | |
| BANCO SANTANDER PERU | 70,001 | 7.02% | 0 | | 8,249 | 0.03% | 0 | |
| DEPOSITOS A PLAZO | 70,001 | 7.02% | 0 | | 0 | | 0 | |
| OTROS BONOS SISTEMA FINANCIERO | 0 | | 0 | | 8,249 | 0.03% | 0 | |
| BANCO SCOTIABANK DEL PERU S.A.A | 124,781 | 12.51% | 6,274 | 0.12% | -46,816 | -0.17% | 24,438 | 0.56% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 5,151 | 0.10% | 26,233 | 0.10% | 13,008 | 0.30% |
| BONOS SUBORDINADOS SISTEMA FINANCI | 0 | | 0 | | 0 | | 0 | |
| CUENTAS CORRIENTES | 6,007 | 0.60% | 1,123 | 0.02% | -73,048 | -0.27% | 11,430 | 0.26% |
| DEPOSITOS A PLAZO | 118,774 | 11.91% | 0 | | 0 | | 0 | |
| OTROS BONOS SISTEMA FINANCIERO | 0 | | 0 | | 0 | | 0 | |
| CONSORCIO CREDICORP | 0 | | 17,942 | 0.34% | 460,679 | 1.68% | 156,051 | 3.58% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 17,942 | 0.34% | 460,679 | 1.68% | 156,051 | 3.58% |
| CORPORACION FINANCIERA DE DESARROLLO | 0 | | 44,358 | 0.84% | 58,547 | 0.21% | 0 | |
| BONOS SUBORDINADOS SISTEMA FINANCI | 0 | | 1,143 | 0.02% | 2,666 | 0.01% | 0 | |
| OTROS BONOS SISTEMA FINANCIERO | 0 | | 43,215 | 0.82% | 55,881 | 0.20% | 0 | |
| Papeles Comerciales / Instrumentos de CP | 0 | | 0 | | 0 | | 0 | |
| CREDISCOTIA FINANCIERA | 42,357 | 4.25% | 7,487 | 0.14% | 27,811 | 0.10% | 0 | |
| BONOS SUBORDINADOS SISTEMA FINANCI | 0 | | 7,487 | 0.14% | 27,811 | 0.10% | 0 | |
| DEPOSITOS A PLAZO | 42,357 | 4.25% | 0 | | 0 | | 0 | |
| Edpyme Santander Consumo Perú S.A. | 30,541 | 3.06% | 0 | | 0 | | 0 | |
| Papeles Comerciales / Instrumentos de CP | 30,541 | 3.06% | 0 | | 0 | | 0 | |
| Financiera Oh! S.A. | 28,361 | 2.84% | 0 | | 0 | | 0 | |
| CD SERIADOS SUBASTADO BCOS | 20,568 | 2.06% | 0 | | 0 | | 0 | |
| OTROS BONOS SISTEMA FINANCIERO | 7,793 | 0.78% | 0 | | 0 | | 0 | |
| Fondo Mivivienda S.A. | 0 | | 39,191 | 0.74% | 267,433 | 0.98% | 0 | |
| OTROS BONOS SISTEMA FINANCIERO | 0 | | 36,941 | 0.70% | 219,059 | 0.80% | 0 | |
| VAL REP DER CRED SOBRE DEUDA EMP LOC | 0 | | 2,250 | 0.04% | 48,374 | 0.18% | 0 | |
| Intercorp Financial Services Inc. | 0 | | 61,145 | 1.16% | 306,583 | 1.12% | 101,148 | 2.32% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 9,721 | 0.18% | 214,724 | 0.78% | 101,148 | 2.32% |
| OTROS BONOS SISTEMA FINANCIERO | 0 | | 51,425 | 0.98% | 91,859 | 0.34% | 0 | |
| Intercorp Perú Ltd. | 0 | | 82,998 | 1.58% | 68,551 | 0.25% | 0 | |
| OTROS BONOS SISTEMA FINANCIERO | 0 | | 82,998 | 1.58% | 68,551 | 0.25% | 0 | |
| INTERSEGURO | 0 | | 4,315 | 0.08% | 0 | | 0 | |
| BONOS SUBORDINADOS SISTEMA FINANCI | 0 | | 4,315 | 0.08% | 0 | | 0 | |
| Pacifico Compañía de Seguros y Reaseguros | 0 | | 3,762 | 0.07% | 25,289 | 0.09% | 2,088 | 0.05% |
| BONOS SUBORDINADOS SISTEMA FINANCI | 0 | | 3,762 | 0.07% | 25,289 | 0.09% | 2,088 | 0.05% |
| 3. Sistema no Financiero | 0 | | 1,060,976 | 20.14% | 3,784,402 | 13.83% | 1,090,877 | 25.06% |
| Administradora Jockey Plaza Shopping Center | 0 | | 0 | | 103,028 | 0.38% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 0 | | 103,028 | 0.38% | 0 | |
| ALICORP S.A. | 0 | | 239,173 | 4.54% | 503,247 | 1.84% | 179,743 | 4.13% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 9,877 | 0.19% | 323,765 | 1.18% | 179,743 | 4.13% |
| ACCIONES DEL TRABAJO | 0 | | 0 | | 0 | | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 229,297 | 4.35% | 179,482 | 0.66% | 0 | |
| CEMENTOS PACAMAYO S.A.A. | 0 | | 21,972 | 0.42% | 133,587 | 0.49% | 94,553 | 2.17% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 10,854 | 0.21% | 111,779 | 0.41% | 94,553 | 2.17% |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 11,118 | 0.21% | 21,808 | 0.08% | 0 | |
| VALOR REP.DERECHO SOBRE ACC. EMP.NAI | 0 | | 0 | | 0 | | 0 | |
| CEMENTOS YURA | 0 | | 14,353 | 0.27% | 33,491 | 0.12% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 14,353 | 0.27% | 33,491 | 0.12% | 0 | |
| CIA MINERA BUENAVENTURA | 0 | | 5,801 | 0.11% | 147,556 | 0.54% | 41,395 | 0.95% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 0 | | 0 | | 0 | |
| VALOR REP.DERECHO SOBRE ACC. EMP.NAI | 0 | | 5,801 | 0.11% | 147,556 | 0.54% | 41,395 | 0.95% |
| Cineplex S.A. | 0 | | 2,163 | 0.04% | 0 | | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 2,163 | 0.04% | 0 | | 0 | |
| CONCESIONARIA TRASVASE OLMOS S.A. | 0 | | 0 | | 14,265 | 0.05% | 0 | |

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(En miles de Nuevos Soles) Al 31-08-2020



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|--|----------|---|---------------|--------------|----------------|--------------|----------------|--------------|
| | Monto | % | Monto | % | Monto | % | Monto | % |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 0 | | 14,265 | 0.05% | 0 | |
| CONSORCIO TRANSMANTARO S.A. | 0 | | 27,178 | 0.52% | 25,348 | 0.09% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 27,178 | 0.52% | 25,348 | 0.09% | 0 | |
| Corporación Azucarera del Perú S.A. | 0 | | 15,357 | 0.29% | 35,834 | 0.13% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 15,357 | 0.29% | 35,834 | 0.13% | 0 | |
| CORPORACION PRIMAX S.A | 0 | | 40,621 | 0.77% | 94,595 | 0.35% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 40,621 | 0.77% | 94,595 | 0.35% | 0 | |
| Cosapi S.A. | 0 | | 0 | | 7,144 | 0.03% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 0 | | 7,144 | 0.03% | 0 | |
| Efic Partners S.A.C. | 0 | | 0 | | 4,480 | 0.02% | 1,723 | 0.04% |
| FONDO DE INVERSIÓN ALTERNATIVO | 0 | | 0 | | 4,480 | 0.02% | 1,723 | 0.04% |
| Enel Distribucion Peru S.A.A. | 0 | | 45,599 | 0.87% | 174,808 | 0.64% | 34,935 | 0.80% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 6,780 | 0.13% | 72,750 | 0.27% | 34,935 | 0.80% |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 38,819 | 0.74% | 102,058 | 0.37% | 0 | |
| Enel Generación Perú S.A.A. | 0 | | 17,714 | 0.34% | 115,736 | 0.42% | 49,427 | 1.14% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 7,054 | 0.13% | 108,737 | 0.40% | 49,273 | 1.13% |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 10,659 | 0.20% | 6,998 | 0.03% | 154 | 0.00% |
| Engie Energía Perú S.A. | 0 | | 23,390 | 0.44% | 258,143 | 0.94% | 117,029 | 2.69% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 13,081 | 0.25% | 228,026 | 0.83% | 117,029 | 2.69% |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 10,309 | 0.20% | 30,116 | 0.11% | 0 | |
| Fenix Power Perú S.A. | 0 | | 33,881 | 0.64% | 52,516 | 0.19% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 33,881 | 0.64% | 52,516 | 0.19% | 0 | |
| Ferreycorp S.A.A. | 0 | | 9,195 | 0.17% | 88,974 | 0.33% | 55,372 | 1.27% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 9,195 | 0.17% | 88,974 | 0.33% | 55,372 | 1.27% |
| Fossal S.A.A. | 0 | | 35 | 0.00% | 302 | 0.00% | 348 | 0.01% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 15 | 0.00% | 101 | 0.00% | 235 | 0.01% |
| VALOR REP.DERECHO SOBRE ACC. EMP.NAI | 0 | | 20 | 0.00% | 201 | 0.00% | 113 | 0.00% |
| Gas Natural de Lima y Callao S.A. | 0 | | 14,153 | 0.27% | 54,755 | 0.20% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 14,153 | 0.27% | 54,755 | 0.20% | 0 | |
| GLORIA S.A. | 0 | | 0 | | 27,499 | 0.10% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 0 | | 27,499 | 0.10% | 0 | |
| Hermes Transportes Blindados S.A. | 0 | | 12,041 | 0.23% | 72,244 | 0.26% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 12,041 | 0.23% | 72,244 | 0.26% | 0 | |
| Inca Rail S.A.C. | 0 | | 0 | | 27,853 | 0.10% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 0 | | 27,853 | 0.10% | 0 | |
| InRetail Peru Corp. | 0 | | 17,182 | 0.33% | 310,397 | 1.13% | 148,770 | 3.42% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 17,182 | 0.33% | 310,397 | 1.13% | 148,770 | 3.42% |
| JR LINDLEY S.A. | 0 | | 59,620 | 1.13% | 0 | | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 59,620 | 1.13% | 0 | | 0 | |
| KALLPA GENERACION S.A | 0 | | 16,810 | 0.32% | 39,865 | 0.15% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 16,810 | 0.32% | 39,865 | 0.15% | 0 | |
| LUZ DEL SUR S.A. | 0 | | 56,409 | 1.07% | 354,018 | 1.29% | 19,959 | 0.46% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 4,318 | 0.08% | 237,365 | 0.87% | 19,959 | 0.46% |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 52,092 | 0.99% | 116,653 | 0.43% | 0 | |
| MINSUR | 0 | | 25,550 | 0.49% | 137,495 | 0.50% | 106,661 | 2.45% |
| ACCIONES DEL TRABAJO | 0 | | 13,819 | 0.26% | 112,077 | 0.41% | 106,661 | 2.45% |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 11,731 | 0.22% | 25,417 | 0.09% | 0 | |
| Nexa Resources S.A. Peru | 0 | | 6,600 | 0.13% | 83,390 | 0.30% | 50,753 | 1.17% |
| ACCIONES DEL EXTRANJERO - LIMITE LOC/ | 0 | | 6,600 | 0.13% | 83,390 | 0.30% | 50,753 | 1.17% |
| ORAZUL ENERGY EGENOR S. EN C. POR A. | 0 | | 56,988 | 1.08% | 27,554 | 0.10% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 56,988 | 1.08% | 27,554 | 0.10% | 0 | |
| PALMAS DEL ESPINO | 0 | | 5,010 | 0.10% | 8,351 | 0.03% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 5,010 | 0.10% | 8,351 | 0.03% | 0 | |
| Petróleos del Perú - Petroperú S.A. | 0 | | 8,052 | 0.15% | 0 | | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 8,052 | 0.15% | 0 | | 0 | |
| RED DE ENERGIA DEL PERU | 0 | | 14,343 | 0.27% | 25,099 | 0.09% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 14,343 | 0.27% | 25,099 | 0.09% | 0 | |
| Rutas de Lima S.A.C. | 0 | | 17,317 | 0.33% | 121,223 | 0.44% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 17,317 | 0.33% | 121,223 | 0.44% | 0 | |
| SAGA FALLABELLA SA | 0 | | 552 | 0.01% | 1,840 | 0.01% | 34 | 0.00% |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 552 | 0.01% | 1,840 | 0.01% | 34 | 0.00% |
| San Miguel Industrias Pet S.A. | 0 | | 37,084 | 0.70% | 50,579 | 0.18% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 37,084 | 0.70% | 50,579 | 0.18% | 0 | |
| TELEFONICA DEL PERU | 0 | | 49,589 | 0.94% | 129,109 | 0.47% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 49,589 | 0.94% | 129,109 | 0.47% | 0 | |
| Terminales Portuarios Euroandinos Paíta S.A. | 0 | | 4,201 | 0.08% | 46,209 | 0.17% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 4,201 | 0.08% | 46,209 | 0.17% | 0 | |
| UNIÓN ANDINA DE CEMENTOS S.A.A. | 0 | | 5,195 | 0.10% | 112,578 | 0.41% | 58,702 | 1.35% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 5,195 | 0.10% | 99,499 | 0.36% | 58,702 | 1.35% |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 0 | | 13,079 | 0.05% | 0 | |
| VOLCAN CIA MINERA | 0 | | 18,300 | 0.35% | 125,971 | 0.46% | 54,553 | 1.25% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 6,879 | 0.13% | 101,789 | 0.37% | 54,553 | 1.25% |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 11,422 | 0.22% | 24,182 | 0.09% | 0 | |
| InRetail Pharma S.A. | 0 | | 22,372 | 0.42% | 93,494 | 0.34% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 22,372 | 0.42% | 93,494 | 0.34% | 0 | |
| Hunt Oil Company of Peru L.L.C., | 0 | | 36,035 | 0.68% | 23,657 | 0.09% | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 36,035 | 0.68% | 23,657 | 0.09% | 0 | |
| Nexa Resources Perú S.A.A. | 0 | | 6,853 | 0.13% | 58,699 | 0.21% | 26,134 | 0.60% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 6,853 | 0.13% | 58,699 | 0.21% | 26,134 | 0.60% |
| Inversiones Nacionales de Turismo S.A. | 0 | | 25,278 | 0.48% | 0 | | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 25,278 | 0.48% | 0 | | 0 | |
| Productos Tissue del Perú S.A.C. | 0 | | 11,549 | 0.22% | 0 | | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 11,549 | 0.22% | 0 | | 0 | |
| AL INVERSIONES PALO ALTO II S. A. C. | 0 | | 9,220 | 0.18% | 0 | | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 9,220 | 0.18% | 0 | | 0 | |
| Asociación Tecsup N° 2 | 0 | | 10,553 | 0.20% | 0 | | 0 | |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 10,553 | 0.20% | 0 | | 0 | |
| Inverfal Perú S.A. | 0 | | 15,830 | 0.30% | 35,836 | 0.13% | 9,635 | 0.22% |
| BONOS DE EMPRESAS PRIVADAS | 0 | | 15,830 | 0.30% | 35,836 | 0.13% | 9,635 | 0.22% |
| AENZA S.A.A. (antes GRANA & MONTERO S.A.) | 0 | | 1,854 | 0.04% | 23,632 | 0.09% | 41,152 | 0.95% |
| ACCIONES DEL CAPITAL SOCIAL | 0 | | 316 | 0.01% | 16,527 | 0.06% | 22,953 | 0.53% |
| VALOR REP.DERECHO SOBRE ACC. EMP.NAI | 0 | | 1,538 | 0.03% | 7,105 | 0.03% | 18,200 | 0.42% |
| 4. Administradoras de Fondos | 0 | | 52,601 | 1.00% | 875,850 | 3.20% | 280,134 | 6.43% |
| AC CAPITALES SAFI S.A. | 0 | | 21 | 0.00% | 77,099 | 0.28% | 11,396 | 0.26% |
| FONDO DE INVERSIÓN ALTERNATIVO | 0 | | 21 | 0.00% | 77,099 | 0.28% | 11,396 | 0.26% |
| BD Capital SAFI SAC | 0 | | 52,579 | 1.00% | 126,269 | 0.46% | 0 | |
| FONDO DE INVERSIÓN TRADICIONAL | 0 | | 52,579 | 1.00% | 126,269 | 0.46% | 0 | |
| BlackRock Institutional Trust Company PE | 0 | | 0 | | 15,529 | 0.06% | 23 | 0.00% |
| FONDOS MUTUOS DEL EXT - ETF DEL MERC | 0 | | 0 | | 15,529 | 0.06% | 23 | 0.00% |

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|--|----------|---|------------------|---------------|-------------------|---------------|------------------|---------------|
| | Monto | % | Monto | % | Monto | % | Monto | % |
| Carlyle Peru GP, L.P. | 0 | | 0 | | 57,229 | 0.21% | 24,527 | 0.56% |
| Fondo Mutuo Alternativo Extranj-Limite Loc. | 0 | | 0 | | 57,229 | 0.21% | 24,527 | 0.56% |
| Credifondo SA SAF | 0 | | 0 | | 31,974 | 0.12% | 15,987 | 0.37% |
| FONDO DE INVERSION ALTERNATIVO | 0 | | 0 | | 31,974 | 0.12% | 15,987 | 0.37% |
| Enfoca SAFI S.A. | 0 | | 0 | | 90,321 | 0.33% | 30,107 | 0.69% |
| FONDO DE INVERSION ALTERNATIVO | 0 | | 0 | | 90,321 | 0.33% | 30,107 | 0.69% |
| Faro Capital SAFI S.A. | 0 | | 0 | | 63,122 | 0.23% | 18,035 | 0.41% |
| FONDO DE INVERSION ALTERNATIVO | 0 | | 0 | | 63,122 | 0.23% | 18,035 | 0.41% |
| Larráin Vial S.A. SAF - Perú | 0 | | 0 | | 103,278 | 0.38% | 44,244 | 1.02% |
| FONDO DE INVERSION ALTERNATIVO | 0 | | 0 | | 103,278 | 0.38% | 44,244 | 1.02% |
| Macrocapitales SAFI S.A. | 0 | | 0 | | 101,155 | 0.37% | 62,690 | 1.44% |
| FONDO DE INVERSION ALTERNATIVO | 0 | | 0 | | 101,155 | 0.37% | 62,690 | 1.44% |
| FONDO DE INVERSION TRADICIONAL | 0 | | 0 | | 0 | | 0 | |
| SIGMA SAFI SA | 0 | | 0 | | 173,707 | 0.63% | 51,120 | 1.17% |
| FONDO DE INVERSION ALTERNATIVO | 0 | | 0 | | 126,456 | 0.46% | 51,120 | 1.17% |
| FONDO DE INVERSION TRADICIONAL | 0 | | 0 | | 47,251 | 0.17% | 0 | |
| SUMMA SAFI SAC | 0 | | 0 | | 6,827 | 0.02% | 0 | |
| FONDO DE INVERSION ALTERNATIVO | 0 | | 0 | | 6,827 | 0.02% | 0 | |
| W Capital SAFI S.A. | 0 | | 0 | | 29,340 | 0.11% | 22,005 | 0.51% |
| FONDO DE INVERSION ALTERNATIVO | 0 | | 0 | | 29,340 | 0.11% | 22,005 | 0.51% |
| 5. Sociedades Titulizadoras | 0 | | 291,669 | 5.54% | 760,172 | 2.78% | 34,657 | 0.80% |
| BCP - PF Fideicomiso en Infraestructura | 0 | | 56,233 | 1.07% | 208,211 | 0.76% | 12,957 | 0.30% |
| TITULOS CON DERECHO DE PARTICIPACIOI | 0 | | 56,233 | 1.07% | 208,211 | 0.76% | 12,957 | 0.30% |
| CONTINENTAL SOCIEDAD TITULIZADORA S.A. | 0 | | 16,529 | 0.31% | 27,549 | 0.10% | 0 | |
| TITULOS CON DERECHO CREDITICIO | 0 | | 16,529 | 0.31% | 27,549 | 0.10% | 0 | |
| Continental Trust | 0 | | 27,951 | 0.53% | 64,485 | 0.24% | 0 | |
| TITULOS CON DERECHO CREDITICIO | 0 | | 27,951 | 0.53% | 64,485 | 0.24% | 0 | |
| Credicorp Capital Sociedad Titulizadora S.A. | 0 | | 9,513 | 0.18% | 8,933 | 0.03% | 3,350 | 0.08% |
| TITULOS CON DERECHO CREDITICIO | 0 | | 9,513 | 0.18% | 8,933 | 0.03% | 3,350 | 0.08% |
| CRPAO PEN TRUST N°1 SERIES 2008-100 | 0 | | 1,519 | 0.03% | 8,811 | 0.03% | 0 | |
| TITULOS CON DERECHO CREDITICIO | 0 | | 1,519 | 0.03% | 8,811 | 0.03% | 0 | |
| CRPAO VAC Trust, Series 2009-100 | 0 | | 2,380 | 0.05% | 10,922 | 0.04% | 910 | 0.02% |
| TITULOS CON DERECHO CREDITICIO | 0 | | 2,380 | 0.05% | 10,922 | 0.04% | 910 | 0.02% |
| InRetail Shopping Malls | 0 | | 39,227 | 0.74% | 159,275 | 0.58% | 0 | |
| TITULOS CON DERECHO CREDITICIO | 0 | | 39,227 | 0.74% | 159,275 | 0.58% | 0 | |
| INTERNACIONAL DE TITULOS SOC. TITULIZAC | 0 | | 48,450 | 0.92% | 0 | | 0 | |
| TITULOS CON DERECHO CREDITICIO | 0 | | 48,450 | 0.92% | 0 | | 0 | |
| INTEROCEANICA IV FINANCE | 0 | | 8,027 | 0.15% | 93,872 | 0.34% | 10,435 | 0.24% |
| TITULOS CON DERECHO CREDITICIO | 0 | | 8,027 | 0.15% | 93,872 | 0.34% | 10,435 | 0.24% |
| INTEROCEANICA V FINANCE LIMITED | 0 | | 0 | | 11,218 | 0.04% | 0 | |
| TITULOS CON DERECHO CREDITICIO | 0 | | 0 | | 11,218 | 0.04% | 0 | |
| PERU ENHANCED PASS THROUGH SSCN | 0 | | 0 | | 87,246 | 0.32% | 2,207 | 0.05% |
| TITULOS CON DERECHO CREDITICIO | 0 | | 0 | | 87,246 | 0.32% | 2,207 | 0.05% |
| Peru Payroll Deduction Finance Limited | 0 | | 8,105 | 0.15% | 56,879 | 0.21% | 4,797 | 0.11% |
| TITULOS CON DERECHO CREDITICIO | 0 | | 8,105 | 0.15% | 56,879 | 0.21% | 4,797 | 0.11% |
| SCOTIA SOCIEDAD TITULIZADORA S.A. | 0 | | 73,734 | 1.40% | 22,772 | 0.08% | 0 | |
| TITULOS CON DERECHO CREDITICIO | 0 | | 73,734 | 1.40% | 22,772 | 0.08% | 0 | |
| EXTRANJERO | 0 | | 2,387,095 | 45.32% | 13,696,580 | 50.05% | 2,565,497 | 58.93% |
| 1. Gobierno | 0 | | 564,784 | 10.72% | 1,026,290 | 3.75% | 872 | 0.02% |
| GOBIERNO DE MEXICO | 0 | | 306,592 | 5.82% | 670,576 | 2.45% | 780 | 0.02% |
| TIT. DEUDA EMITIDOS POR ESTADOS DEL I | 0 | | 306,592 | 5.82% | 670,576 | 2.45% | 780 | 0.02% |
| REPUBLICA DE CHILE | 0 | | 54,741 | 1.04% | 279 | 0.00% | 0 | |
| TIT. DEUDA EMITIDOS POR ESTADOS DEL I | 0 | | 54,741 | 1.04% | 279 | 0.00% | 0 | |
| REPUBLICA DE COLOMBIA | 0 | | 88,481 | 1.68% | 1,953 | 0.01% | 0 | |
| TIT. DEUDA EMITIDOS POR ESTADOS DEL I | 0 | | 88,481 | 1.68% | 1,953 | 0.01% | 0 | |
| REPUBLICA FEDERAL DE BRASIL | 0 | | 114,969 | 2.18% | 353,483 | 1.29% | 93 | 0.00% |
| TIT. DEUDA EMITIDOS POR ESTADOS DEL I | 0 | | 114,969 | 2.18% | 353,483 | 1.29% | 93 | 0.00% |
| 2. Sistema Financiero | 0 | | 208,485 | 3.96% | 382,383 | 1.40% | 28,086 | 0.65% |
| Banco Davivienda S.A. | 0 | | 22,133 | 0.42% | 93,753 | 0.34% | 0 | |
| BONO SISTEMA FINANCIERO EXTRANJERO | 0 | | 22,133 | 0.42% | 93,753 | 0.34% | 0 | |
| BANCOLOMBIA S.A. | 0 | | 45,612 | 0.87% | 39,381 | 0.14% | 0 | |
| BONO SISTEMA FINANCIERO EXTRANJERO | 0 | | 45,612 | 0.87% | 39,381 | 0.14% | 0 | |
| BBVA Bancomer S.A. | 0 | | 0 | | 25,502 | 0.09% | 0 | |
| BONO SISTEMA FINANCIERO EXTRANJERO | 0 | | 0 | | 25,502 | 0.09% | 0 | |
| BROWN BROTHERS HARRIMAN & CO. | 0 | | 140,739 | 2.67% | 217,093 | 0.79% | 28,086 | 0.65% |
| CUENTAS CORRIENTES DEL EXTERIOR | 0 | | 140,739 | 2.67% | 217,093 | 0.79% | 28,086 | 0.65% |
| The Export-Import Bank of Korea | 0 | | 0 | | 6,653 | 0.02% | 0 | |
| BONO SISTEMA FINANCIERO EXTRANJERO | 0 | | 0 | | 6,653 | 0.02% | 0 | |
| 3. Sistema no Financiero | 0 | | 177,845 | 3.38% | 308,915 | 1.13% | 0 | |
| EMPRESAS PÚBLICAS DE MEDELLIN | 0 | | 83,083 | 1.58% | 188,809 | 0.69% | 0 | |
| TIT. DEUDA EMITIDOS EMPRESAS PÚBLICA | 0 | | 83,083 | 1.58% | 188,809 | 0.69% | 0 | |
| Inkia Energy Limited | 0 | | 94,762 | 1.80% | 120,106 | 0.44% | 0 | |
| BONOS DE EMPRESA PRIVADA EXTRANJER/ | 0 | | 94,762 | 1.80% | 120,106 | 0.44% | 0 | |
| 4. Administradoras de Fondos | 0 | | 1,435,982 | 27.26% | 11,978,991 | 43.78% | 2,536,538 | 58.26% |
| Actis GP LLP | 0 | | 0 | | 109,033 | 0.40% | 27,259 | 0.63% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 109,033 | 0.40% | 27,259 | 0.63% |
| Altamar Capital Privado, S.G.E.C.R. | 0 | | 0 | | 82,404 | 0.30% | 70,304 | 1.61% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 82,404 | 0.30% | 70,304 | 1.61% |
| Amundi Asset Management | 0 | | 0 | | 97,794 | 0.36% | 55,082 | 1.27% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 0 | | 97,794 | 0.36% | 55,082 | 1.27% |
| APAX VIII GP L.P. INC. | 0 | | 0 | | 41,637 | 0.15% | 10,409 | 0.24% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 41,637 | 0.15% | 10,409 | 0.24% |
| Apollo EPF Advisors III, L.P | 0 | | 0 | | 169,485 | 0.62% | 21,018 | 0.48% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 169,485 | 0.62% | 21,018 | 0.48% |
| Arias Resource Capital GP II Ltd. | 0 | | 0 | | 71,540 | 0.26% | 27,136 | 0.62% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 71,540 | 0.26% | 27,136 | 0.62% |
| ASF VII GP Limited | 0 | | 0 | | 98,953 | 0.36% | 0 | |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 98,953 | 0.36% | 0 | |
| Ashmore Investment Management Limited | 0 | | 110,010 | 2.09% | 166,890 | 0.61% | 0 | |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 110,010 | 2.09% | 166,890 | 0.61% | 0 | |
| BANK OF NEW YORK | 0 | | 0 | | 65 | 0.00% | 0 | |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 0 | | 65 | 0.00% | 0 | |
| BlackRock Asset Management Ireland Limited | 0 | | 23,183 | 0.44% | 601,089 | 2.20% | 65,010 | 1.49% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 23,183 | 0.44% | 601,089 | 2.20% | 65,010 | 1.49% |
| BlackRock Fund Advisors | 0 | | 394,668 | 7.49% | 3,971,352 | 14.51% | 589,051 | 13.53% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 394,668 | 7.49% | 3,971,352 | 14.51% | 589,051 | 13.53% |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMI | 0 | | 0 | | 71,960 | 0.26% | 0 | 0.00% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 0 | | 71,960 | 0.26% | 0 | 0.00% |
| Bridgepoint Advisers Limited | 0 | | 0 | | 155,541 | 0.57% | 105,639 | 2.43% |

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-08-2020



| | PRO0 | | PRO1 | | PRO2 | | PRO3 | |
|---|-------|---|---------|-------|-----------|-------|---------|-------|
| | Monto | % | Monto | % | Monto | % | Monto | % |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 155,541 | 0.57% | 105,639 | 2.43% |
| Candriam Luxembourg | 0 | | 5,571 | 0.11% | 162,869 | 0.60% | 68,759 | 1.58% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 5,571 | 0.11% | 162,869 | 0.60% | 68,759 | 1.58% |
| Carlyle South America Buyout General Partner | 0 | | 0 | | 29,399 | 0.11% | 8,292 | 0.19% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 29,399 | 0.11% | 8,292 | 0.19% |
| Coller International General Partner VI, L.P. | 0 | | 0 | | 10,511 | 0.04% | 1,168 | 0.03% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 10,511 | 0.04% | 1,168 | 0.03% |
| First Trust Advisors L.P. | 0 | | 15,811 | 0.30% | 175,605 | 0.64% | 10,822 | 0.25% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 15,811 | 0.30% | 175,605 | 0.64% | 10,822 | 0.25% |
| GAM (Luxembourg) S.A. | 0 | | 134,718 | 2.56% | 460,151 | 1.68% | 0 | |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 134,718 | 2.56% | 460,151 | 1.68% | 0 | |
| Groupama Asset Management | 0 | | 11,782 | 0.22% | 291,146 | 1.06% | 122,417 | 2.81% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 11,782 | 0.22% | 291,146 | 1.06% | 122,417 | 2.81% |
| GSO Capital Solutions Associates III LP | 0 | | 0 | | 54,689 | 0.20% | 0 | |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 54,689 | 0.20% | 0 | |
| Harbourvest Co-Investment IV Associates LP | 0 | | 0 | | 57,257 | 0.21% | 28,628 | 0.66% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 57,257 | 0.21% | 28,628 | 0.66% |
| HarbourVest IX-Buyout Associates LLC | 0 | | 0 | | 23,482 | 0.09% | 5,870 | 0.13% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 23,482 | 0.09% | 5,870 | 0.13% |
| HIPEP VI-Associates L.P. | 0 | | 0 | | 18,630 | 0.07% | 8,957 | 0.21% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 18,630 | 0.07% | 8,957 | 0.21% |
| HIPEP VII Associates LLC | 0 | | 0 | | 72,812 | 0.27% | 72,812 | 1.67% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 72,812 | 0.27% | 72,812 | 1.67% |
| ICG Europe Fund VI GP Limited | 0 | | 0 | | 62,483 | 0.23% | 62,483 | 1.44% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 62,483 | 0.23% | 62,483 | 1.44% |
| Invesco Management S.A. | 0 | | 5,686 | 0.11% | 147,221 | 0.54% | 1,106 | 0.03% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 5,686 | 0.11% | 147,221 | 0.54% | 1,106 | 0.03% |
| Larráin Vial S.A. SAF | 0 | | 15,283 | 0.29% | 185,794 | 0.68% | 30,795 | 0.71% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 15,283 | 0.29% | 185,794 | 0.68% | 30,795 | 0.71% |
| Lexington Partners GP Holdings VII LLC | 0 | | 0 | | 4,921 | 0.02% | 2,369 | 0.05% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 4,921 | 0.02% | 2,369 | 0.05% |
| Lexington Partners GP Holdings VIII LLC | 0 | | 0 | | 144,378 | 0.53% | 96,252 | 2.21% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 144,378 | 0.53% | 96,252 | 2.21% |
| Man Fund Management UK Limited | 0 | | 13,967 | 0.27% | 292,232 | 1.07% | 123,781 | 2.84% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 13,967 | 0.27% | 292,232 | 1.07% | 123,781 | 2.84% |
| Morgan Stanley Investment Management Inc. | 0 | | 65,095 | 1.24% | 85,252 | 0.31% | 0 | |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 65,095 | 1.24% | 85,252 | 0.31% | 0 | |
| NN Investment Partners Luxembourg S.A. | 0 | | 0 | | 163 | 0.00% | 0 | |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 0 | | 163 | 0.00% | 0 | |
| Nordea Investment Funds S.A. | 0 | | 70,862 | 1.35% | 0 | 0.00% | 0 | |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 70,862 | 1.35% | 0 | 0.00% | 0 | |
| OSSIAM LUX | 0 | | 296 | 0.01% | 14,823 | 0.05% | 3,558 | 0.08% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 296 | 0.01% | 14,823 | 0.05% | 3,558 | 0.08% |
| PAI Europe VI General Partner S.A.R.L. | 0 | | 0 | | 104,790 | 0.38% | 104,790 | 2.41% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 104,790 | 0.38% | 104,790 | 2.41% |
| PARTNERS GROUP MANAGEMENT VI LIMITED | 0 | | 0 | | 19,278 | 0.07% | 8,117 | 0.19% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 19,278 | 0.07% | 8,117 | 0.19% |
| Partners Group Management VII Limited | 0 | | 0 | | 152,744 | 0.56% | 38,186 | 0.88% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 152,744 | 0.56% | 38,186 | 0.88% |
| Partners Group Management X Limited | 0 | | 0 | | 89,109 | 0.33% | 29,703 | 0.68% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 89,109 | 0.33% | 29,703 | 0.68% |
| Partners Group Secondary 2011 (USD), L.P. In | 0 | | 0 | | 2,958 | 0.01% | 2,113 | 0.05% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 2,958 | 0.01% | 2,113 | 0.05% |
| PASIA VI GP LLC | 0 | | 0 | | 12,912 | 0.05% | 3,228 | 0.07% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 12,912 | 0.05% | 3,228 | 0.07% |
| Pictet Asset Management (Europe) S.A. | 0 | | 165 | 0.00% | 0 | 0.00% | 0 | |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 165 | 0.00% | 0 | 0.00% | 0 | |
| SCHRODER INVESTMENT MANAGEMENT | 0 | | 9,962 | 0.19% | 284,233 | 1.04% | 120,553 | 2.77% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 9,962 | 0.19% | 284,233 | 1.04% | 120,553 | 2.77% |
| Starwood XI Management GP, L.L.C. | 0 | | 0 | | 19,019 | 0.07% | 6,340 | 0.15% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 19,019 | 0.07% | 6,340 | 0.15% |
| STATE STREET BANK AND TRUST COMPANY | 0 | | 54,838 | 1.04% | 1,287,718 | 4.71% | 169,695 | 3.90% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 54,838 | 1.04% | 1,287,718 | 4.71% | 169,695 | 3.90% |
| THE VANGUARD GROUP INC. | 0 | | 95,263 | 1.81% | 453,430 | 1.66% | 19,037 | 0.44% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 95,263 | 1.81% | 453,430 | 1.66% | 19,037 | 0.44% |
| THREADNEEDLE INVESTMENT SERVICES LIMITI | 0 | | 13,343 | 0.25% | 286,638 | 1.05% | 92,463 | 2.12% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 13,343 | 0.25% | 286,638 | 1.05% | 92,463 | 2.12% |
| TRG MANAGEMENT L.P. | 0 | | 0 | | 67,614 | 0.25% | 21,981 | 0.50% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 67,614 | 0.25% | 21,981 | 0.50% |
| UBS GLOBAL ASSET MANAGEMENT (US) INC. | 0 | | 17,293 | 0.33% | 192,544 | 0.70% | 117,886 | 2.71% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 17,293 | 0.33% | 192,544 | 0.70% | 117,886 | 2.71% |
| VAN ECK ASSOCIATES CORPORATION | 0 | | 192,913 | 3.66% | 249,637 | 0.91% | 11,648 | 0.27% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 192,913 | 3.66% | 249,637 | 0.91% | 11,648 | 0.27% |
| VEPF VI Co-Invest 1 GP L.P. | 0 | | 0 | | 32,346 | 0.12% | 8,087 | 0.19% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 32,346 | 0.12% | 8,087 | 0.19% |
| Wellington Management Group LLP | 0 | | 109,162 | 2.07% | 125,189 | 0.46% | 0 | |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 109,162 | 2.07% | 125,189 | 0.46% | 0 | |
| WisdomTree Asset Management Inc. | 0 | | 0 | | 2,041 | 0.01% | 0 | |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 0 | | 2,041 | 0.01% | 0 | |
| PAI Europe VII GP S.à r.l. | 0 | | 0 | | 0 | 0.00% | 0 | 0.00% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 0 | 0.00% | 0 | 0.00% |
| PAI Europe VII GP SAS | 0 | | 0 | | 25,735 | 0.09% | 4,151 | 0.10% |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 25,735 | 0.09% | 4,151 | 0.10% |
| Lexington Partners GP Holdings IX LLC | 0 | | 0 | | 18,075 | 0.07% | 0 | |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 18,075 | 0.07% | 0 | |
| FRO Fund III GP LLC | 0 | | 0 | | 29,137 | 0.11% | 0 | |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 29,137 | 0.11% | 0 | |
| Comgest Asset Management International | 0 | | 5,573 | 0.11% | 261,260 | 0.95% | 57,412 | 1.32% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 5,573 | 0.11% | 261,260 | 0.95% | 57,412 | 1.32% |
| Baillie Gifford Overseas Growth Funds ICVC | 0 | | 0 | | 75,198 | 0.27% | 78,578 | 1.80% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 0 | | 75,198 | 0.27% | 78,578 | 1.80% |
| SSGA Funds Management, Inc. | 0 | | 88 | 0.00% | 0 | 0.00% | 146 | 0.00% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 88 | 0.00% | 0 | 0.00% | 146 | 0.00% |
| Vontobel Asset Management S.A. | 0 | | 69,804 | 1.33% | 0 | 0.00% | 0 | |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 69,804 | 1.33% | 0 | 0.00% | 0 | |
| Vista Equity Partners Fund VII GP, L.P. | 0 | | 0 | | 79,923 | 0.29% | 0 | |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 79,923 | 0.29% | 0 | |
| Oaktree Special Situations Fund II GP, L.P. | 0 | | 0 | | 28,089 | 0.10% | 0 | |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 28,089 | 0.10% | 0 | |

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-08-2020



| | PR00 | | PR01 | | PR02 | | PR03 | |
|--------------------------------------|-------------------|----------------|---------------------|----------------|----------------------|----------------|---------------------|----------------|
| | Monto | % | Monto | % | Monto | % | Monto | % |
| Partners Group Cayman Management III | 0 | | 0 | | 18,856 | 0.07% | 0 | |
| Fondo Mutuo Alternativo Extranjero | 0 | | 0 | | 18,856 | 0.07% | 0 | |
| DBX Advisors LLC | 0 | | 645 | 0.01% | 128,955 | 0.47% | 23,445 | 0.54% |
| FONDOS MUTUOS DEL EXTRANJERO | 0 | | 645 | 0.01% | 128,955 | 0.47% | 23,445 | 0.54% |
| OPERACIONES EN TRÁNSITO | 8,278.89 | 0.83% | -178,862.42 | -3.40% | -609,234.69 | -2.23% | 19,721.99 | 0.45% |
| TOTAL | 997,562.21 | 100.00% | 5,267,707.81 | 100.00% | 27,363,510.27 | 100.00% | 4,353,629.76 | 100.00% |