

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-01-2020



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	792,734	99.56%	3,192,016	64.71%	17,354,073	52.54%	2,223,982	40.72%
1. Gobierno	0		1,241,107	25.16%	9,353,973	28.32%	2,353	0.04%
GOBIERNO CENTRAL	0		1,241,107	25.16%	9,353,973	28.32%	2,353	0.04%
BONOS GOBIERNO CENTRAL DE VAL REP DER CRED SOBRE DEUI	0		0		0		0	
2. Sistema Financiero	792,734	99.56%	640,439	12.98%	2,548,427	7.72%	544,101	9.96%
BANCO CITIBANK	22	0.00%	17	0.00%	80	0.00%	25	0.00%
CUENTAS CORRIENTES	22	0.00%	17	0.00%	80	0.00%	25	0.00%
BANCO CONTINENTAL	206,623	25.95%	171,557	3.48%	535,150	1.62%	95,005	1.74%
ACCIONES DEL CAPITAL SOCIAL	0		4,411	0.09%	132,002	0.40%	86,593	1.59%
BONOS DE ARRENDAMIENTO SI:	0		15,228	0.31%	45,685	0.14%	0	
BONOS SUBORDINADOS SISTEN	0		3,219	0.07%	33,676	0.10%	0	
CD SERIADOS SUBASTADO BCO	0		0		0		0	
CUENTAS CORRIENTES	506	0.06%	492	0.01%	1,377	0.00%	485	0.01%
DEPOSITOS A PLAZO	206,116	25.89%	82,600	1.67%	106,800	0.32%	7,400	0.14%
OTROS BONOS SISTEMA FINANCI	0		65,606	1.33%	215,610	0.65%	527	0.01%
BANCO DE CREDITO DEL PERU	22,706	2.85%	111,257	2.26%	320,758	0.97%	13,762	0.25%
BONOS SUBORDINADOS SISTEN	0		900	0.02%	4,970	0.02%	1,075	0.02%
CUENTAS CORRIENTES	25	0.00%	25	0.00%	990	0.00%	67	0.00%
DEPOSITOS A PLAZO	22,681	2.85%	0		0		0	
OTROS BONOS SISTEMA FINANCI	0		110,333	2.24%	314,798	0.95%	12,621	0.23%
BANCO DE LA NACION	0		0		0		0	
BONOS SUBORDINADOS SISTEN	0		0		0		0	
BANCO FALABELLA	0		0		176	0.00%	0	
CD SERIADOS SUBASTADO BCO	0		0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
OTROS BONOS SISTEMA FINANCI	0		0		176	0.00%	0	
Banco GNB Perú S.A.	99,738	12.53%	0		0		0	
CD SERIADOS SUBASTADO BCO	10,204	1.28%	0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	89,534	11.24%	0		0		0	
OTROS BONOS SISTEMA FINANCI	0		0		0		0	
BANCO INTERAMERICANO DE FINA	84,312	10.59%	23,208	0.47%	7,602	0.02%	0	
BONOS SUBORDINADOS SISTEN	0		23,208	0.47%	5,366	0.02%	0	
CD SERIADOS SUBASTADO BCO	20,683	2.60%	0		0		0	
CUENTAS CORRIENTES	0		0		2,236	0.01%	0	
DEPOSITOS A PLAZO	63,629	7.99%	0		0		0	
BANCO INTERNACIONAL DEL PERU	45,880	5.76%	59,901	1.21%	400,388	1.21%	5,451	0.10%
BONOS SUBORDINADOS SISTEN	0		32,272	0.65%	162,481	0.49%	5,252	0.10%
CD SERIADOS SUBASTADO BCO	7,961	1.00%	0		0		0	
CUENTAS CORRIENTES	33	0.00%	97	0.00%	783	0.00%	199	0.00%
DEPOSITOS A PLAZO	37,885	4.76%	0		0		0	
OTROS BONOS SISTEMA FINANCI	0		27,532	0.56%	237,124	0.72%	0	
BANCO MIBANCO	70,072	8.80%	6,442	0.13%	0		0	
BONOS SUBORDINADOS SISTEN	0		6,442	0.13%	0		0	
DEPOSITOS A PLAZO	70,072	8.80%	0		0		0	
BANCO RIPLEY	54,920	6.90%	0		0		0	
CD SERIADOS SUBASTADO BCO	38,110	4.79%	0		0		0	
DEPOSITOS A PLAZO	16,810	2.11%	0		0		0	
OTROS BONOS SISTEMA FINANCI	0		0		0		0	
BANCO SANTANDER PERÚ	0		0		8,094	0.02%	0	
DEPOSITOS A PLAZO	0		0		0		0	
OTROS BONOS SISTEMA FINANCI	0		0		8,094	0.02%	0	
BANCO SCOTIABANK DEL PERU S./	58,603	7.36%	24,070	0.49%	81,985	0.25%	37,641	0.69%
ACCIONES DEL CAPITAL SOCIAL	0		7,160	0.15%	36,597	0.11%	27,544	0.50%
BONOS SUBORDINADOS SISTEN	0		0		0		0	
CUENTAS CORRIENTES	2,329	0.29%	16,910	0.34%	45,387	0.14%	10,097	0.18%
DEPOSITOS A PLAZO	56,273	7.07%	0		0		0	
CONSORCIO CREDICORP	0		15,697	0.32%	390,421	1.18%	204,276	3.74%
ACCIONES DEL CAPITAL SOCIAL	0		15,697	0.32%	390,421	1.18%	204,276	3.74%
CORPORACION FINANCIERA DE DE	12,293	1.54%	42,809	0.87%	56,486	0.17%	0	
BONOS SUBORDINADOS SISTEN	0		1,093	0.02%	2,550	0.01%	0	
OTROS BONOS SISTEMA FINANCI	0		41,716	0.85%	53,936	0.16%	0	
Papeles Comerciales / Instrumer	12,293	1.54%	0		0		0	
CREDISCOTIA FINANCIERA	54,138	6.80%	7,443	0.15%	27,644	0.08%	0	
BONOS SUBORDINADOS SISTEN	0		7,443	0.15%	27,644	0.08%	0	
CD SERIADOS SUBASTADO BCO	12,427	1.56%	0		0		0	
DEPOSITOS A PLAZO	41,711	5.24%	0		0		0	
Edpyme Santander Consumo Perú	22,253	2.79%	0		0		0	
Papeles Comerciales / Instrumer	22,253	2.79%	0		0		0	
Financiera Confianza S.A.A.	0		0		0		0	
CD SERIADOS SUBASTADO BCO	0		0		0		0	
Financiera Oh! S.A.	45,596	5.73%	0		0		0	
CD SERIADOS SUBASTADO BCO	45,596	5.73%	0		0		0	
OTROS BONOS SISTEMA FINANCI	0		0		0		0	
Fondo Mivivienda S.A.	0		38,743	0.79%	233,773	0.71%	0	
OTROS BONOS SISTEMA FINANCI	0		36,430	0.74%	184,043	0.56%	0	
VAL REP DER CRED SOBRE DEUI	0		2,313	0.05%	49,730	0.15%	0	
Intercorp Financial Services Inc.	0		66,233	1.34%	410,724	1.24%	185,916	3.40%
ACCIONES DEL CAPITAL SOCIAL	0		16,021	0.32%	351,327	1.06%	185,916	3.40%
OTROS BONOS SISTEMA FINANCI	0		50,212	1.02%	59,397	0.18%	0	
Intercorp Perú Ltd.	0		65,226	1.32%	50,614	0.15%	0	
OTROS BONOS SISTEMA FINANCI	0		65,226	1.32%	50,614	0.15%	0	
INTERSEGURO	0		4,187	0.08%	0		0	
BONOS SUBORDINADOS SISTEN	0		4,187	0.08%	0		0	
Pacifico Compañía de Seguros y Re	0		3,650	0.07%	24,533	0.07%	2,026	0.04%
BONOS SUBORDINADOS SISTEN	0		3,650	0.07%	24,533	0.07%	2,026	0.04%
Banco Pichincha	15,579	1.96%	0		0		0	
BONOS SUBORDINADOS SISTEN	0		0		0		0	
CD SERIADOS SUBASTADO BCO	15,579	1.96%	0		0		0	
3. Sistema no Financiero	0		1,027,684	20.83%	3,731,569	11.30%	1,326,582	24.29%
Administradora Jockey Plaza Shop	0		0		96,365	0.29%	0	
BONOS DE EMPRESAS PRIVADA!	0		0		96,365	0.29%	0	
ALICORP S.A.	0		223,661	4.53%	546,512	1.65%	239,710	4.39%
ACCIONES DEL CAPITAL SOCIAL	0		11,544	0.23%	372,914	1.13%	239,710	4.39%
ACCIONES DEL TRABAJO	0		0		0		0	
BONOS DE EMPRESAS PRIVADA!	0		212,116	4.30%	173,598	0.53%	0	
Camposol S.A.	0		17,142	0.35%	0		0	
BONOS DE EMPRESAS PRIVADA!	0		17,142	0.35%	0		0	
CEMENTOS PACASMAYO S.A.A.	0		24,258	0.49%	137,805	0.42%	115,099	2.11%

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ACCIONES DEL CAPITAL SOCIAL	0		12,070	0.24%	114,043	0.35%	115,099	2.11%
BONOS DE EMPRESAS PRIVADA!	0		12,188	0.25%	23,762	0.07%	0	
VALOR REP.DERECHO SOBRE AC	0		0		0		0	
CEMENTOS YURA	0		14,935	0.30%	34,848	0.11%	0	
BONOS DE EMPRESAS PRIVADA!	0		14,935	0.30%	34,848	0.11%	0	
CIA MINERA ATACOCHA	0		0		0		0	
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
CIA MINERA BUENAVENTURA	0		4	0.00%	1,293	0.00%	2	0.00%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
VALOR REP.DERECHO SOBRE AC	0		4	0.00%	1,293	0.00%	2	0.00%
Cineplex S.A.	0		3,605	0.07%	0		0	
BONOS DE EMPRESAS PRIVADA!	0		3,605	0.07%	0		0	
CONCESIONARIA TRASVASE OLMO	0		0		15,413	0.05%	0	
BONOS DE EMPRESAS PRIVADA!	0		0		15,413	0.05%	0	
CONSORCIO TRANSMANTARO S.A.	0		15,404	0.31%	23,107	0.07%	0	
BONOS DE EMPRESAS PRIVADA!	0		15,404	0.31%	23,107	0.07%	0	
Corporación Azucarera del Perú S./	0		16,911	0.34%	39,458	0.12%	0	
BONOS DE EMPRESAS PRIVADA!	0		16,911	0.34%	39,458	0.12%	0	
CORPORACION PRIMAX S.A	0		42,728	0.87%	96,145	0.29%	0	
BONOS DE EMPRESAS PRIVADA!	0		42,728	0.87%	96,145	0.29%	0	
Cosapi S.A.	0		0		7,645	0.02%	0	
BONOS DE EMPRESAS PRIVADA!	0		0		7,645	0.02%	0	
EDITORIA EL COMERCIO	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
Efic Partners S.A.C.	0		0		4,279	0.01%	1,646	0.03%
FONDO DE INVERSION ALTERNA	0		0		4,279	0.01%	1,646	0.03%
Enel Distribución Peru S.A.A.	0		48,077	0.97%	198,500	0.60%	57,076	1.05%
ACCIONES DEL CAPITAL SOCIAL	0		9,701	0.20%	97,763	0.30%	57,076	1.05%
BONOS DE EMPRESAS PRIVADA!	0		38,376	0.78%	100,737	0.30%	0	
Enel Generación Perú S.A.A.	0		18,933	0.38%	136,418	0.41%	65,914	1.21%
ACCIONES DEL CAPITAL SOCIAL	0		8,384	0.17%	129,578	0.39%	65,761	1.20%
BONOS DE EMPRESAS PRIVADA!	0		10,549	0.21%	6,841	0.02%	153	0.00%
Energía Eólica S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADA!	0		0		0		0	
Engie Energía Perú S.A.	0		25,659	0.52%	282,682	0.86%	159,491	2.92%
ACCIONES DEL CAPITAL SOCIAL	0		15,559	0.32%	253,585	0.77%	159,491	2.92%
BONOS DE EMPRESAS PRIVADA!	0		10,100	0.20%	29,098	0.09%	0	
Falabella Perú S.A.	0		15,243	0.31%	35,671	0.11%	9,238	0.17%
BONOS DE EMPRESAS PRIVADA!	0		15,243	0.31%	35,671	0.11%	9,238	0.17%
Fenix Power Perú S.A.	0		0		35,009	0.11%	0	
BONOS DE EMPRESAS PRIVADA!	0		0		35,009	0.11%	0	
Ferreycorp S.A.A.	0		10,293	0.21%	94,911	0.29%	73,036	1.34%
ACCIONES DEL CAPITAL SOCIAL	0		10,293	0.21%	94,911	0.29%	73,036	1.34%
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	0.00%
VALOR REP.DERECHO SOBRE AC	0		20	0.00%	201	0.00%	113	0.00%
Gas Natural de Lima y Callao S.A.	0		14,036	0.28%	54,304	0.16%	0	
BONOS DE EMPRESAS PRIVADA!	0		14,036	0.28%	54,304	0.16%	0	
GLORIA S.A.	0		2,550	0.05%	45,543	0.14%	0	
BONOS DE EMPRESAS PRIVADA!	0		2,550	0.05%	45,543	0.14%	0	
GRANA & MONTERO S.A.	0		1,599	0.03%	15,887	0.05%	39,986	0.73%
ACCIONES DEL CAPITAL SOCIAL	0		272	0.01%	11,747	0.04%	22,303	0.41%
VALOR REP.DERECHO SOBRE AC	0		1,327	0.03%	4,140	0.01%	17,684	0.32%
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 PROYECTO	0		0		0		0	
Hermes Transportes Blindados S.A	0		11,756	0.24%	70,536	0.21%	0	
BONOS DE EMPRESAS PRIVADA!	0		11,756	0.24%	70,536	0.21%	0	
Inca Rail S.A.C.	0		0		26,137	0.08%	0	
BONOS DE EMPRESAS PRIVADA!	0		0		26,137	0.08%	0	
Ingenieros Civiles y Contratistas Ge	0		0		0		0	
BONOS DE EMPRESAS PRIVADA!	0		0		0		0	
InRetail Peru Corp.	0		19,776	0.40%	324,831	0.98%	183,144	3.35%
ACCIONES DEL CAPITAL SOCIAL	0		19,776	0.40%	324,831	0.98%	183,144	3.35%
JR LINDLEY S.A.	0		57,549	1.17%	0		0	
BONOS DE EMPRESAS PRIVADA!	0		57,549	1.17%	0		0	
KALLPA GENERACION S.A	0		16,307	0.33%	43,725	0.13%	0	
BONOS DE EMPRESAS PRIVADA!	0		16,307	0.33%	43,725	0.13%	0	
LUZ DEL SUR S.A.	0		54,998	1.11%	321,977	0.97%	22,149	0.41%
ACCIONES DEL CAPITAL SOCIAL	0		3,743	0.08%	207,332	0.63%	22,149	0.41%
BONOS DE EMPRESAS PRIVADA!	0		51,255	1.04%	114,644	0.35%	0	
MINSUR	0		13,621	0.28%	115,290	0.35%	107,939	1.98%
ACCIONES DEL TRABAJO	0		13,621	0.28%	90,482	0.27%	107,939	1.98%
BONOS DE EMPRESAS PRIVADA!	0		0		24,808	0.08%	0	
Nexa Resources S.A. Peru	0		6,045	0.12%	70,488	0.21%	52,370	0.96%
ACCIONES DEL EXTRANJERO - L	0		6,045	0.12%	70,488	0.21%	52,370	0.96%
Norvial S.A.	0		1,865	0.04%	2,450	0.01%	0	
BONOS DE EMPRESAS PRIVADA!	0		1,865	0.04%	2,450	0.01%	0	
ORAZUL ENERGY EGENOR S. EN C.	0		47,914	0.97%	19,789	0.06%	0	
BONOS DE EMPRESAS PRIVADA!	0		47,914	0.97%	19,789	0.06%	0	
Pacifico S.A. Entidad Prestadora de	0		0		0		0	
BONOS DE EMPRESAS PRIVADA!	0		0		0		0	
PALMAS DEL ESPINO	0		4,957	0.10%	8,262	0.03%	0	
BONOS DE EMPRESAS PRIVADA!	0		4,957	0.10%	8,262	0.03%	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		7,626	0.15%	0		0	
BONOS DE EMPRESAS PRIVADA!	0		7,626	0.15%	0		0	
Planta de Reserva Fria de Generaci	0		0		0		0	
BONO PARA NUEVOS PROYECTO	0		0		0		0	
RED DE ENERGIA DEL PERU	0		15,929	0.32%	25,243	0.08%	0	
BONOS DE EMPRESAS PRIVADA!	0		15,929	0.32%	25,243	0.08%	0	
Rutas de Lima S.A.C.	0		23,863	0.48%	167,043	0.51%	0	
BONOS DE EMPRESAS PRIVADA!	0		23,863	0.48%	167,043	0.51%	0	
SAGA FALLABELLA SA	0		778	0.02%	2,603	0.01%	46	0.00%
BONOS DE EMPRESAS PRIVADA!	0		778	0.02%	2,603	0.01%	46	0.00%
San Miguel Industrias Pet S.A.	0		35,816	0.73%	48,850	0.15%	0	
BONOS DE EMPRESAS PRIVADA!	0		35,816	0.73%	48,850	0.15%	0	
TELEFONICA DEL PERU	0		60,789	1.23%	122,803	0.37%	0	

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BONOS DE EMPRESAS PRIVADA:	0		60,789	1.23%	122,803	0.37%	0	
Terminales Portuarios Euroandinos	0		4,156	0.08%	45,717	0.14%	5,541	0.10%
BONOS DE EMPRESAS PRIVADA:	0		4,156	0.08%	45,717	0.14%	5,541	0.10%
TRANSPORTADORA DE GAS DEL PE	0		78	0.00%	2,077	0.01%	0	
BONOS DE EMPRESAS PRIVADA:	0		78	0.00%	2,077	0.01%	0	
UNION ANDINA DE CEMENTOS S.A	0		20,079	0.41%	141,894	0.43%	84,865	1.55%
ACCIONES DEL CAPITAL SOCIAL	0		6,842	0.14%	123,956	0.38%	84,865	1.55%
BONOS DE EMPRESAS PRIVADA:	0		13,237	0.27%	17,939	0.05%	0	
VOLCAN CIA MINERA	0		6,228	0.13%	81,617	0.25%	70,121	1.28%
ACCIONES DEL CAPITAL SOCIAL	0		6,228	0.13%	81,617	0.25%	70,121	1.28%
BONOS DE EMPRESAS PRIVADA:	0		0		0		0	
InRetail Pharma S.A.	0		22,048	0.45%	90,933	0.28%	0	
BONOS DE EMPRESAS PRIVADA:	0		22,048	0.45%	90,933	0.28%	0	
Hunt Oil Company of Peru L.L.C.,	0		37,018	0.75%	24,302	0.07%	0	
BONOS DE EMPRESAS PRIVADA:	0		37,018	0.75%	24,302	0.07%	0	
Nexa Resources Perú S.A.A.	0		9,019	0.18%	72,904	0.22%	38,858	0.71%
ACCIONES DEL CAPITAL SOCIAL	0		9,019	0.18%	72,904	0.22%	38,858	0.71%
BONOS DE EMPRESAS PRIVADA:	0		0		0		0	
Inversiones Nacionales de Turismo	0		23,740	0.48%	0		0	
BONOS DE EMPRESAS PRIVADA:	0		23,740	0.48%	0		0	
Productos Tissue del Perú S.A.C.	0		11,352	0.23%	0		0	
BONOS DE EMPRESAS PRIVADA:	0		11,352	0.23%	0		0	
AL INVERSIONES PALO ALTO II S. .	0		8,892	0.18%	0		0	
BONOS DE EMPRESAS PRIVADA:	0		8,892	0.18%	0		0	
Asociación Tecsup N° 2	0		10,410	0.21%	0		0	
BONOS DE EMPRESAS PRIVADA:	0		10,410	0.21%	0		0	
4. Administradoras de Fondos	0		46,987	0.95%	958,569	2.90%	315,593	5.78%
AC CAPITALES SAFI S.A.	0		23	0.00%	78,012	0.24%	12,287	0.22%
FONDO DE INVERSION ALTERNA	0		23	0.00%	78,012	0.24%	12,287	0.22%
BD Capital SAFI SAC	0		46,964	0.95%	117,762	0.36%	0	
FONDO DE INVERSION TRADICICI	0		46,964	0.95%	117,762	0.36%	0	
BlackRock Institutional Trust Comp	0		0		16,221	0.05%	24	0.00%
FONDOS MUTUOS DEL EXT - ETI	0		0		16,221	0.05%	24	0.00%
Carlyle Peru GP, L.P.	0		0		88,689	0.27%	38,009	0.70%
Fondo Mutuo Alternativo Extranj	0		0		88,689	0.27%	38,009	0.70%
COMPASS GROUP SAFI S.A.	0		0		0		0	
FONDO DE INVERSION ALTERNA	0		0		0		0	
FONDO DE INVERSION TRADICICI	0		0		0		0	
Credifondo SA SAF	0		0		35,031	0.11%	17,515	0.32%
FONDO DE INVERSION ALTERNA	0		0		35,031	0.11%	17,515	0.32%
Enfoca SAFI S.A.	0		0		94,890	0.29%	31,630	0.58%
FONDO DE INVERSION ALTERNA	0		0		94,890	0.29%	31,630	0.58%
Faro Capital SAFI S.A.	0		0		66,035	0.20%	18,867	0.35%
FONDO DE INVERSION ALTERNA	0		0		66,035	0.20%	18,867	0.35%
Larráin Vial S.A. SAF - Perú	0		0		109,006	0.33%	46,951	0.86%
FONDO DE INVERSION ALTERNA	0		0		109,006	0.33%	46,951	0.86%
Macrocapitales SAFI S.A.	0		0		135,160	0.41%	76,564	1.40%
FONDO DE INVERSION ALTERNA	0		0		135,160	0.41%	76,564	1.40%
FONDO DE INVERSION TRADICICI	0		0		0		0	
SIGMA SAFI SA	0		0		174,631	0.53%	49,284	0.90%
FONDO DE INVERSION ALTERNA	0		0		121,912	0.37%	49,284	0.90%
FONDO DE INVERSION TRADICICI	0		0		52,719	0.16%	0	
SUMMA SAFI SAC	0		0		10,519	0.03%	0	
FONDO DE INVERSION ALTERNA	0		0		10,519	0.03%	0	
W Capital SAFI S.A.	0		0		32,614	0.10%	24,460	0.45%
FONDO DE INVERSION ALTERNA	0		0		32,614	0.10%	24,460	0.45%
FONDO DE INVERSION TRADICICI	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		235,799	4.78%	761,535	2.31%	35,352	0.65%
BCP - PF Fideicomiso en Infraestructu	0		55,207	1.12%	204,415	0.62%	12,721	0.23%
TITULOS CON DERECHO DE PAR	0		55,207	1.12%	204,415	0.62%	12,721	0.23%
CCR Inc. MT-100 Payment Rights Tru	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 TITULIZAD	0		16,161	0.33%	26,935	0.08%	0	
TITULOS CON DERECHO CREDIT	0		16,161	0.33%	26,935	0.08%	0	
Continental Trust	0		27,149	0.55%	62,636	0.19%	0	
TITULOS CON DERECHO CREDIT	0		27,149	0.55%	62,636	0.19%	0	
Credicorp Capital Sociedad Tituliza	0		10,709	0.22%	8,911	0.03%	3,429	0.06%
BONOS TITULIZADOS HIPOTECAR	0		0		0		88	0.00%
TITULOS CON DERECHO CREDIT	0		10,709	0.22%	8,911	0.03%	3,342	0.06%
CRPAO PEN TRUST N°1 SERIES 200	0		1,777	0.04%	10,305	0.03%	0	
TITULOS CON DERECHO CREDIT	0		1,777	0.04%	10,305	0.03%	0	
CRPAO VAC Trust, Series 2009-10C	0		2,571	0.05%	11,794	0.04%	983	0.02%
TITULOS CON DERECHO CREDIT	0		2,571	0.05%	11,794	0.04%	983	0.02%
InRetail Shopping Malls	0		39,064	0.79%	155,580	0.47%	0	
TITULOS CON DERECHO CREDIT	0		39,064	0.79%	155,580	0.47%	0	
INTERNACIONAL DE TITULOS SOC.	0		47,379	0.96%	0		0	
TITULOS CON DERECHO CREDIT	0		47,379	0.96%	0		0	
INTEROCEANICA IV FINANCE	0		8,392	0.17%	98,139	0.30%	10,910	0.20%
TITULOS CON DERECHO CREDIT	0		8,392	0.17%	98,139	0.30%	10,910	0.20%
INTEROCEANICA V FINANCE LIMIT	0		0		10,211	0.03%	0	
TITULOS CON DERECHO CREDIT	0		0		10,211	0.03%	0	
PERU ENHANCED PASS THROUGH S	0		0		92,281	0.28%	2,334	0.04%
TITULOS CON DERECHO CREDIT	0		0		92,281	0.28%	2,334	0.04%
Peru Payroll Deduction Finance Lim	0		8,405	0.17%	58,987	0.18%	4,975	0.09%
TITULOS CON DERECHO CREDIT	0		8,405	0.17%	58,987	0.18%	4,975	0.09%
Red Dorsal Finance Limited	0		0		0		0	
TITULOS CON DERECHO CREDIT	0		0		0		0	
SCOTIA SOCIEDAD TITULIZADORA	0		18,984	0.38%	21,340	0.06%	0	
TITULOS CON DERECHO CREDIT	0		18,984	0.38%	21,340	0.06%	0	
Scotiabank -Fideicomiso de Infraes	0		0		0		0	
TITULOS CON DERECHO DE PAR	0		0		0		0	
EXTRANJERO	0		1,838,700	37.28%	15,374,854	46.55%	3,184,470	58.30%
1. Gobierno	0		387,605	7.86%	1,380,511	4.18%	15,251	0.28%
GOBIERNO DE MEXICO	0		211,340	4.28%	745,462	2.26%	13,557	0.25%
TIT. DEUDA EMITIDOS POR EST.	0		211,340	4.28%	745,462	2.26%	13,557	0.25%
REPUBLICA DE CHILE	0		25,848	0.52%	265	0.00%	0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-01-2020



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
TIT. DEUDA EMITIDOS POR EST.	0		25,848	0.52%	265	0.00%	0	
REPUBLICA DE COLOMBIA	0		2,314	0.05%	227	0.00%	0	
TIT. DEUDA EMITIDOS POR EST.	0		2,314	0.05%	227	0.00%	0	
REPUBLICA FEDERAL DE BRASIL	0		148,103	3.00%	634,557	1.92%	1,693	0.03%
TIT. DEUDA EMITIDOS POR EST.	0		148,103	3.00%	634,557	1.92%	1,693	0.03%
2. Sistema Financiero	0		88,603	1.80%	198,373	0.60%	61,174	1.12%
Banco Davivienda S.A.	0		21,716	0.44%	91,987	0.28%	0	
BONO SISTEMA FINANCIERO EX	0		21,716	0.44%	91,987	0.28%	0	
Banco Santander México S.A.	0		0		0		0	
BONO SISTEMA FINANCIERO EX	0		0		0		0	
BANCOLOMBIA S.A.	0		46,061	0.93%	30,274	0.09%	0	
BONO SISTEMA FINANCIERO EX	0		46,061	0.93%	30,274	0.09%	0	
BBVA Bancomer S.A.	0		0		24,551	0.07%	0	
BONO SISTEMA FINANCIERO EX	0		0		24,551	0.07%	0	
BNP Paribas S.A.	0		0		0		0	
CUENTAS CORRIENTES DEL EXT	0		0		0		0	
BROWN BROTHERS HARRIMAN & C	0		20,826	0.42%	45,306	0.14%	61,174	1.12%
CUENTAS CORRIENTES DEL EXT	0		20,826	0.42%	45,306	0.14%	61,174	1.12%
JP Morgan Chase Bank N.A	0		0		0		0	
DEPOSITOS OVERNIGHT - CMS	0		0		0		0	
Societe Generale	0		0		0		0	
CUENTAS CORRIENTES DEL EXT	0		0		0		0	
The Export-Import Bank of Korea	0		0		6,256	0.02%	0	
BONO SISTEMA FINANCIERO EX	0		0		6,256	0.02%	0	
3. Sistema no Financiero	0		152,674	3.10%	261,873	0.79%	0	
EMPRESAS PÚBLICAS DE MEDELLIN	0		66,579	1.35%	182,018	0.55%	0	
TIT. DEUDA EMITIDOS EMPRESAS	0		66,579	1.35%	182,018	0.55%	0	
Inkia Energy Limited	0		86,094	1.75%	79,855	0.24%	0	
BONOS DE EMPRESA PRIVADA E	0		86,094	1.75%	79,855	0.24%	0	
4. Administradoras de Fondos	0		1,209,818	24.53%	13,534,096	40.98%	3,108,045	56.91%
Aberdeen Global Services S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
Actis GP LLP	0		0		147,755	0.45%	36,938	0.68%
Fondo Mutuo Alternativo Extranj	0		0		147,755	0.45%	36,938	0.68%
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		79,724	0.24%	67,164	1.23%
Fondo Mutuo Alternativo Extranj	0		0		79,724	0.24%	67,164	1.23%
Amundi Asset Management	0		0		121,432	0.37%	80,328	1.47%
FONDOS MUTUOS DEL EXTRANJ	0		0		121,432	0.37%	80,328	1.47%
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		39,174	0.12%	9,794	0.18%
Fondo Mutuo Alternativo Extranj	0		0		39,174	0.12%	9,794	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		132,876	0.40%	16,478	0.30%
Fondo Mutuo Alternativo Extranj	0		0		132,876	0.40%	16,478	0.30%
Arias Resource Capital GP II Ltd.	0		0		91,036	0.28%	34,531	0.63%
Fondo Mutuo Alternativo Extranj	0		0		91,036	0.28%	34,531	0.63%
Arias Resource Capital GP Ltd.	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
ASF VII GP Limited	0		0		70,626	0.21%	0	
Fondo Mutuo Alternativo Extranj	0		0		70,626	0.21%	0	
Ashmore Investment Management	0		110,281	2.24%	321,939	0.97%	0	
FONDOS MUTUOS DEL EXTRANJ	0		110,281	2.24%	321,939	0.97%	0	
ASSF Operating Manager IV, LP	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
Avenue Europe Capital Partners III	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
AXA FUNDS MANAGEMENT	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
AZ Fund Management S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
BANK OF NEW YORK	0		0		46	0.00%	0	
FONDOS MUTUOS DEL EXTRANJ	0		0		46	0.00%	0	
BlackRock Asset Management (Del.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
BlackRock Asset Management Irela	0		23,533	0.48%	565,480	1.71%	140,684	2.58%
FONDOS MUTUOS DEL EXTRANJ	0		23,533	0.48%	565,480	1.71%	140,684	2.58%
BlackRock Fund Advisors	0		399,560	8.10%	4,897,360	14.83%	683,937	12.52%
FONDOS MUTUOS DEL EXTRANJ	0		399,560	8.10%	4,897,360	14.83%	683,937	12.52%
BlackRock Global Funds SICAV/L	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
BNP PARIBAS INVESTMENT PARTNI	0		0		279,340	0.85%	85,826	1.57%
FONDOS MUTUOS DEL EXTRANJ	0		0		279,340	0.85%	85,826	1.57%
Bridgepoint Advisors Limited	0		0		99,543	0.30%	99,543	1.82%
Fondo Mutuo Alternativo Extranj	0		0		99,543	0.30%	99,543	1.82%
Candriam Luxembourg	0		4,545	0.09%	132,874	0.40%	56,096	1.03%
FONDOS MUTUOS DEL EXTRANJ	0		4,545	0.09%	132,874	0.40%	56,096	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		46,998	0.14%	13,256	0.24%
Fondo Mutuo Alternativo Extranj	0		0		46,998	0.14%	13,256	0.24%
CIP VI Overseas Feeder, Ltd.	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
Coller International General Partne	0		0		12,557	0.04%	1,395	0.03%
Fondo Mutuo Alternativo Extranj	0		0		12,557	0.04%	1,395	0.03%
DWS INVESTMENT SA	0		0		243,845	0.74%	40,890	0.75%
FONDOS MUTUOS DEL EXTRANJ	0		0		243,845	0.74%	40,890	0.75%
First Trust Advisors L.P.	0		0		0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0	0.00%	0	
FRANKLIN TEMPLETON INTERNATIK	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
GAM (Luxembourg) S.A.	0		133,465	2.71%	650,614	1.97%	0	
FONDOS MUTUOS DEL EXTRANJ	0		133,465	2.71%	650,614	1.97%	0	
GAM International Management Lin	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-01-2020



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
GARTMORE INVESTMENT LIMITED	0		0		0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0	0.00%	0	
Groupama Asset Management	0		9,431	0.19%	254,277	0.77%	103,427	1.89%
FONDOS MUTUOS DEL EXTRANJ	0		9,431	0.19%	254,277	0.77%	103,427	1.89%
GSO Capital Solutions Associates II	0		0		44,267	0.13%	0	
Fondo Mutuo Alternativo Extranj	0		0		44,267	0.13%	0	
Harbourvest Co-Investment IV Ass	0		0		61,974	0.19%	30,987	0.57%
Fondo Mutuo Alternativo Extranj	0		0		61,974	0.19%	30,987	0.57%
HarbourVest IX-Buyout Associates	0		0		25,087	0.08%	6,272	0.11%
Fondo Mutuo Alternativo Extranj	0		0		25,087	0.08%	6,272	0.11%
HarbourVest Partners L.P.	0		0		0		0	
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		18,738	0.06%	9,009	0.16%
Fondo Mutuo Alternativo Extranj	0		0		18,738	0.06%	9,009	0.16%
HIPEP VII Associates LLC	0		0		74,612	0.23%	74,612	1.37%
Fondo Mutuo Alternativo Extranj	0		0		74,612	0.23%	74,612	1.37%
ICG Europe Fund VI GP Limited	0		0		57,386	0.17%	57,386	1.05%
Fondo Mutuo Alternativo Extranj	0		0		57,386	0.17%	57,386	1.05%
Invesco Management S.A.	0		5,768	0.12%	231,574	0.70%	87,881	1.61%
FONDOS MUTUOS DEL EXTRANJ	0		5,768	0.12%	231,574	0.70%	87,881	1.61%
Larráin Vial S.A. SAF	0		16,229	0.33%	197,295	0.60%	32,701	0.60%
Fondo Mutuo Alternativo Extranj	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		16,229	0.33%	197,295	0.60%	32,701	0.60%
Lexington Partners GP Holdings VII	0		0		5,629	0.02%	2,710	0.05%
Fondo Mutuo Alternativo Extranj	0		0		5,629	0.02%	2,710	0.05%
Lexington Partners GP Holdings VII	0		0		150,889	0.46%	100,593	1.84%
Fondo Mutuo Alternativo Extranj	0		0		150,889	0.46%	100,593	1.84%
Man Fund Management UK Limited	0		11,742	0.24%	245,678	0.74%	104,062	1.91%
FONDOS MUTUOS DEL EXTRANJ	0		11,742	0.24%	245,678	0.74%	104,062	1.91%
Matthews International Capital Mar	0		9,153	0.19%	238,432	0.72%	66,377	1.22%
FONDOS MUTUOS DEL EXTRANJ	0		9,153	0.19%	238,432	0.72%	66,377	1.22%
Morgan Stanley Investment Manag	0		35,767	0.73%	76,840	0.23%	0	
FONDOS MUTUOS DEL EXTRANJ	0		35,767	0.73%	76,840	0.23%	0	
MREP-SCIF II GP, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
NN Investment Partners Luxembou	0		0		155	0.00%	0	
FONDOS MUTUOS DEL EXTRANJ	0		0		155	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		69,211	1.40%	235,087	0.71%	0	
FONDOS MUTUOS DEL EXTRANJ	0		69,211	1.40%	235,087	0.71%	0	
Oaktree Principal Fund VI GP, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
OSSIAM LUX	0		12,248	0.25%	354,119	1.07%	108,366	1.98%
FONDOS MUTUOS DEL EXTRANJ	0		12,248	0.25%	354,119	1.07%	108,366	1.98%
PAI Europe VI General Partner S.A.	0		0		81,818	0.25%	81,818	1.50%
Fondo Mutuo Alternativo Extranj	0		0		81,818	0.25%	81,818	1.50%
PARTNERS GROUP MANAGEMENT \	0		0		17,054	0.05%	7,181	0.13%
Fondo Mutuo Alternativo Extranj	0		0		17,054	0.05%	7,181	0.13%
Partners Group Management VII Li	0		0		131,620	0.40%	32,905	0.60%
Fondo Mutuo Alternativo Extranj	0		0		131,620	0.40%	32,905	0.60%
Partners Group Management X Lim	0		0		109,378	0.33%	36,459	0.67%
Fondo Mutuo Alternativo Extranj	0		0		109,378	0.33%	36,459	0.67%
Partners Group Management XI Lin	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
Partners Group Secondary 2011 (U	0		0		3,909	0.01%	2,792	0.05%
Fondo Mutuo Alternativo Extranj	0		0		3,909	0.01%	2,792	0.05%
PASIA VI GP LLC	0		0		13,251	0.04%	3,313	0.06%
Fondo Mutuo Alternativo Extranj	0		0		13,251	0.04%	3,313	0.06%
Pictet Asset Management (Europe)	0		154	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJ	0		154	0.00%	0		0	
SCHRODER INVESTMENT MANAGEI	0		8,104	0.16%	231,221	0.70%	98,068	1.80%
FONDOS MUTUOS DEL EXTRANJ	0		8,104	0.16%	231,221	0.70%	98,068	1.80%
Starwood XI Management GP, L.L.C	0		0		15,202	0.05%	5,067	0.09%
Fondo Mutuo Alternativo Extranj	0		0		15,202	0.05%	5,067	0.09%
STATE STREET BANK AND TRUST C	0		359	0.01%	701,244	2.12%	175,236	3.21%
FONDOS MUTUOS DEL EXTRANJ	0		359	0.01%	701,244	2.12%	175,236	3.21%
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		2,889	0.06%	686,632	2.08%	90,317	1.65%
FONDOS MUTUOS DEL EXTRANJ	0		2,889	0.06%	686,632	2.08%	90,317	1.65%
THREADNEEDLE INVESTMENT SER\	0		11,476	0.23%	264,829	0.80%	96,794	1.77%
FONDOS MUTUOS DEL EXTRANJ	0		11,476	0.23%	264,829	0.80%	96,794	1.77%
TRG MANAGEMENT L.P.	0		0		65,523	0.20%	21,301	0.39%
Fondo Mutuo Alternativo Extranj	0		0		65,523	0.20%	21,301	0.39%
UBS GLOBAL ASSET MANAGEMENT	0		12,893	0.26%	172,754	0.52%	96,800	1.77%
FONDOS MUTUOS DEL EXTRANJ	0		12,893	0.26%	172,754	0.52%	96,800	1.77%
VAN ECK ASSOCIATES CORPORATI	0		149,926	3.04%	65,041	0.20%	3,239	0.06%
FONDOS MUTUOS DEL EXTRANJ	0		149,926	3.04%	65,041	0.20%	3,239	0.06%
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		28,544	0.09%	7,136	0.13%
Fondo Mutuo Alternativo Extranj	0		0		28,544	0.09%	7,136	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		108,971	2.21%	253,623	0.77%	0	
FONDOS MUTUOS DEL EXTRANJ	0		108,971	2.21%	253,623	0.77%	0	
WisdomTree Asset Management In-	0		0		7	0.00%	9	0.00%
FONDOS MUTUOS DEL EXTRANJ	0		0		7	0.00%	9	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%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-01-2020



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Fondo Mutuo Alternativo Extranj	0		0		0	0.00%	0	0.00%
PAI Europe VII GP SAS	0		0		10,909	0.03%	1,760	0.03%
Fondo Mutuo Alternativo Extranj	0		0		10,909	0.03%	1,760	0.03%
Lexington Partners GP Holdings IX	0		0		3	0.00%	0	
Fondo Mutuo Alternativo Extranj	0		0		3	0.00%	0	
FRO Fund III GP LLC	0		0		22,577	0.07%	0	
Fondo Mutuo Alternativo Extranj	0		0		22,577	0.07%	0	
Comgest Asset Management Intern	0		4,580	0.09%	214,704	0.65%	85,788	1.57%
FONDOS MUTUOS DEL EXTRANJ	0		4,580	0.09%	214,704	0.65%	85,788	1.57%
PGSF VI Feeder GP, LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
Coller International General Partne	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
Baillie Gifford Overseas Growth Fur	0		0		62,366	0.19%	110,671	2.03%
FONDOS MUTUOS DEL EXTRANJ	0		0		62,366	0.19%	110,671	2.03%
SSGA Funds Management, Inc.	0		81	0.00%	0		135	0.00%
FONDOS MUTUOS DEL EXTRANJ	0		81	0.00%	0		135	0.00%
Vontobel Asset Management S.A.	0		69,436	1.41%	166,523	0.50%	0	
FONDOS MUTUOS DEL EXTRANJ	0		69,436	1.41%	166,523	0.50%	0	
Vista Equity Partners Fund VII GP,	0		0		4,637	0.01%	0	
Fondo Mutuo Alternativo Extranj	0		0		4,637	0.01%	0	
Oaktree Special Situations Fund II	0		0		5,395	0.02%	0	
Fondo Mutuo Alternativo Extranj	0		0		5,395	0.02%	0	
Partners Group Cayman Managem	0		0		0	0.00%	0	
Fondo Mutuo Alternativo Extranj	0		0		0	0.00%	0	
OHCP GenPar V, L.P.	0		0		0	0.00%	0	
Fondo Mutuo Alternativo Extranj	0		0		0	0.00%	0	
LARRAINVIAL ASSET MANAGEMENT	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
OPERACIONES EN TRANSITO	3,505.58	0.44%	-97,933.46	-1.99%	301,022.91	0.91%	53,322.39	0.98%
TOTAL	796,239.23	100.00%	4,932,782.81	100.00%	33,029,949.39	100.00%	5,461,773.83	100.00%