

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-06-2020



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
<b>NACIONAL</b>	<b>953,969</b>	<b>101.23%</b>	<b>3,218,401</b>	<b>61.54%</b>	<b>15,111,601</b>	<b>54.99%</b>	<b>1,928,674</b>	<b>44.79%</b>
<b>1. Gobierno</b>	<b>0</b>		<b>1,223,132</b>	<b>23.39%</b>	<b>6,933,957</b>	<b>25.23%</b>	<b>2,331</b>	<b>0.05%</b>
GOBIERNO CENTRAL	0		1,223,132	23.39%	6,933,957	25.23%	2,331	0.05%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0							
VAL REP DER CRED SOBRE DEUDA GOB CEN-GDN	0		0		0		0	
<b>2. Sistema Financiero</b>	<b>953,969</b>	<b>101.23%</b>	<b>624,917</b>	<b>11.95%</b>	<b>2,965,345</b>	<b>10.79%</b>	<b>397,397</b>	<b>9.23%</b>
BANCO CITIBANK	22	0.00%	7	0.00%	1,743	0.01%	25	0.00%
CUENTAS CORRIENTES	22	0.00%	7	0.00%	1,743	0.01%	25	0.00%
BANCO CONTINENTAL	242,773	25.76%	87,542	1.67%	492,450	1.79%	69,916	1.62%
ACCIONES DEL CAPITAL SOCIAL	0		3,502	0.07%	104,808	0.38%	68,754	1.60%
BONOS DE ARRENDAMIENTO SISTEMA FINANCIERO	0		15,187	0.29%	45,560	0.17%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		3,217	0.06%	33,441	0.12%	0	
CD SERIADOS SUBASTADO BCOS	0		0		0		0	
CUENTAS CORRIENTES	493	0.05%	632	0.01%	10,192	0.04%	645	0.01%
DEPOSITOS A PLAZO	242,281	25.71%	0		83,200	0.30%	0	
OTROS BONOS SISTEMA	0		65,004	1.24%	215,249	0.78%	517	0.01%
BANCO DE CREDITO DEL PERU	23,125	2.45%	111,572	2.13%	537,242	1.95%	13,741	0.32%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		853	0.02%	62,755	0.23%	1,019	0.02%
CUENTAS CORRIENTES	73	0.01%	152	0.00%	109,164	0.40%	137	0.00%
DEPOSITOS A PLAZO	23,052	2.45%	0		50,000	0.18%	0	
OTROS BONOS SISTEMA	0		110,567	2.11%	315,322	1.15%	12,584	0.29%
BANCO DE LA NACION	0		0		0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
BANCO FALABELLA	10,088	1.07%	0		0		0	
CD SERIADOS SUBASTADO BCOS	0		0		0		0	
DEPOSITOS A PLAZO	10,088	1.07%	0		0		0	
Banco GNB Perú S.A.	80,491	8.54%	0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	80,491	8.54%	0		0		0	
OTROS BONOS SISTEMA	0		0		0		0	
BANCO INTERAMERICANO DE FINANZAS	134,440	14.27%	22,308	0.43%	11,076	0.04%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		22,308	0.43%	5,348	0.02%	0	
CD SERIADOS SUBASTADO BCOS	20,981	2.23%	0		0		0	
CUENTAS CORRIENTES	0		0		5,727	0.02%	0	
DEPOSITOS A PLAZO	113,459	12.04%	0		0		0	
BANCO INTERNACIONAL DEL PERU	107,206	11.38%	129,770	2.48%	527,994	1.92%	13,263	0.31%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		26,635	0.51%	85,896	0.31%	5,241	0.12%
CUENTAS CORRIENTES	49	0.01%	141	0.00%	5,744	0.02%	122	0.00%
DEPOSITOS A PLAZO	107,156	11.37%	75,200	1.44%	190,900	0.69%	7,900	0.18%
OTROS BONOS SISTEMA	0		27,794	0.53%	245,454	0.89%	0	
BANCO MIBANCO	76,999	8.17%	6,211	0.12%	0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		6,211	0.12%	0		0	
DEPOSITOS A PLAZO	76,999	8.17%	0		0		0	
BANCO RIPLEY	66,734	7.08%	0		0		0	
CD SERIADOS SUBASTADO BCOS	26,621	2.82%	0		0		0	
DEPOSITOS A PLAZO	40,113	4.26%	0		0		0	
OTROS BONOS SISTEMA	0		0		0		0	
BANCO SANTANDER PERU	0		5,700	0.11%	27,958	0.10%	0	
DEPOSITOS A PLAZO	0		5,700	0.11%	19,800	0.07%	0	
OTROS BONOS SISTEMA	0		0		8,158	0.03%	0	
BANCO SCOTIABANK DEL PERU S.A.A	106,021	11.25%	8,399	0.16%	367,453	1.34%	23,527	0.55%
ACCIONES DEL CAPITAL SOCIAL	0		5,192	0.10%	26,535	0.10%	15,459	0.36%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	1,614	0.17%	3,208	0.06%	340,918	1.24%	8,068	0.19%
DEPOSITOS A PLAZO	104,407	11.08%	0		0		0	
CONSORCIO CREDICORP	0		10,628	0.20%	259,174	0.94%	151,496	3.52%
ACCIONES DEL CAPITAL SOCIAL	0		10,628	0.20%	259,174	0.94%	151,496	3.52%
CORPORACION FINANCIERA DE DESARROLLO	12,470	1.32%	43,791	0.84%	57,826	0.21%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		1,144	0.02%	2,670	0.01%	0	
OTROS BONOS SISTEMA	0		42,647	0.82%	55,156	0.20%	0	
Papeles Comerciales / Instrumentos de CP	12,470	1.32%	0		0		0	
CREDISCOTIA FINANCIERA	42,767	4.54%	7,381	0.14%	27,414	0.10%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		7,381	0.14%	27,414	0.10%	0	
DEPOSITOS A PLAZO	42,767	4.54%	0		0		0	
Edpyme Santander Consumo Perú S.A.	30,378	3.22%	0		0		0	
Papeles Comerciales / Instrumentos de CP	30,378	3.22%	0		0		0	
Financiera Oh! S.A.	20,454	2.17%	0		0		0	
CD SERIADOS SUBASTADO BCOS	20,454	2.17%	0		0		0	
OTROS BONOS SISTEMA	0		0		0		0	
Fondo Mivivienda S.A.	0		38,966	0.75%	268,359	0.98%	0	
OTROS BONOS SISTEMA	0		36,689	0.70%	219,401	0.80%	0	
VAL REP DER CRED SOBRE DEUDA EMP LOC - GDN	0		2,277	0.04%	48,959	0.18%	0	
Intercorp Financial Services Inc.	0		60,861	1.16%	292,381	1.06%	123,324	2.86%
ACCIONES DEL CAPITAL SOCIAL	0		10,572	0.20%	215,045	0.78%	123,324	2.86%
OTROS BONOS SISTEMA	0		50,289	0.96%	77,336	0.28%	0	
Intercorp Perú Ltd.	0		83,478	1.60%	68,768	0.25%	0	
OTROS BONOS SISTEMA	0		83,478	1.60%	68,768	0.25%	0	
INTERSEGURO	0		4,507	0.09%	0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		4,507	0.09%	0		0	

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	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
Pacífico Compañía de Seguros y Reaseguros	0		3,795	0.07%	25,508	0.09%	2,106	0.05%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		3,795	0.07%	25,508	0.09%	2,106	0.05%
<b>3. Sistema no Financiero</b>	<b>0</b>		<b>1,029,410</b>	<b>19.68%</b>	<b>3,552,439</b>	<b>12.93%</b>	<b>1,202,716</b>	<b>27.93%</b>
Administradora Jockey Plaza Shopping Center S	0		0		100,581	0.37%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		100,581	0.37%	0	
ALICORP S.A.	0		224,580	4.29%	478,379	1.74%	203,418	4.72%
ACCIONES DEL CAPITAL SOCIAL	0		9,921	0.19%	302,295	1.10%	203,418	4.72%
ACCIONES DEL TRABAJO	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		214,659	4.10%	176,085	0.64%	0	
CEMENTOS PACASMAYO S.A.A.	0		22,441	0.43%	127,505	0.46%	112,810	2.62%
ACCIONES DEL CAPITAL SOCIAL	0		11,494	0.22%	105,690	0.38%	112,810	2.62%
BONOS DE EMPRESAS PRIVADAS	0		10,947	0.21%	21,815	0.08%	0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		0		0		0	
CEMENTOS YURA	0		14,211	0.27%	33,159	0.12%	0	
BONOS DE EMPRESAS PRIVADAS	0		14,211	0.27%	33,159	0.12%	0	
CIA MINERA BUENAVENTURA	0		3,763	0.07%	92,331	0.34%	22,214	0.52%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		3,763	0.07%	92,331	0.34%	22,214	0.52%
Cineplex S.A.	0		2,907	0.06%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		2,907	0.06%	0		0	
CONCESIONARIA TRASVASE OLMOS S.A.	0		0		14,101	0.05%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		14,101	0.05%	0	
CONSORCIO TRANSMANTARO S.A.	0		25,732	0.49%	24,000	0.09%	0	
BONOS DE EMPRESAS PRIVADAS	0		25,732	0.49%	24,000	0.09%	0	
Corporación Azucarera del Perú S.A.	0		15,723	0.30%	36,688	0.13%	0	
BONOS DE EMPRESAS PRIVADAS	0		15,723	0.30%	36,688	0.13%	0	
CORPORACION PRIMAX S.A	0		39,403	0.75%	93,140	0.34%	0	
BONOS DE EMPRESAS PRIVADAS	0		39,403	0.75%	93,140	0.34%	0	
Cosapi S.A.	0		0		7,032	0.03%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		7,032	0.03%	0	
EDITORIA EL COMERCIO	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
Efic Partners S.A.C.	0		0		4,477	0.02%	1,722	0.04%
FONDO DE INVERSION	0		0		4,477	0.02%	1,722	0.04%
Enel Distribucion Peru S.A.A.	0		45,930	0.88%	174,054	0.63%	41,721	0.97%
ACCIONES DEL CAPITAL SOCIAL	0		7,187	0.14%	72,425	0.26%	41,721	0.97%
BONOS DE EMPRESAS PRIVADAS	0		38,743	0.74%	101,628	0.37%	0	
Enel Generación Perú S.A.A.	0		17,613	0.34%	109,011	0.40%	55,298	1.28%
ACCIONES DEL CAPITAL SOCIAL	0		7,024	0.13%	102,053	0.37%	55,146	1.28%
BONOS DE EMPRESAS PRIVADAS	0		10,589	0.20%	6,958	0.03%	153	0.00%
Energía Eólica S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Engje Energía Perú S.A.	0		24,192	0.46%	259,222	0.94%	142,239	3.30%
ACCIONES DEL CAPITAL SOCIAL	0		14,112	0.27%	230,003	0.84%	142,239	3.30%
BONOS DE EMPRESAS PRIVADAS	0		10,080	0.19%	29,219	0.11%	0	
Fenix Power Perú S.A.	0		32,850	0.63%	50,918	0.19%	0	
BONOS DE EMPRESAS PRIVADAS	0		32,850	0.63%	50,918	0.19%	0	
Ferreycorp S.A.A.	0		8,119	0.16%	72,372	0.26%	55,086	1.28%
ACCIONES DEL CAPITAL SOCIAL	0		8,119	0.16%	72,372	0.26%	55,086	1.28%
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.NAC.	0		20	0.00%	201	0.00%	113	0.00%
Gas Natural de Lima y Callao S.A.	0		13,655	0.26%	52,827	0.19%	0	
BONOS DE EMPRESAS PRIVADAS	0		13,655	0.26%	52,827	0.19%	0	
GLORIA S.A.	0		0		27,420	0.10%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		27,420	0.10%	0	
Hermes Transportes Blindados S.A.	0		11,776	0.23%	70,655	0.26%	0	
BONOS DE EMPRESAS PRIVADAS	0		11,776	0.23%	70,655	0.26%	0	
Inca Rail S.A.C.	0		0		27,152	0.10%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		27,152	0.10%	0	
Ingenieros Civiles y Contratistas Generales	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
InRetail Peru Corp.	0		18,719	0.36%	317,636	1.16%	182,605	4.24%
ACCIONES DEL CAPITAL SOCIAL	0		18,719	0.36%	317,636	1.16%	182,605	4.24%
JR LINDLEY S.A.	0		58,001	1.11%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		58,001	1.11%	0		0	
KALLPA GENERACION S.A	0		16,795	0.32%	45,034	0.16%	0	
BONOS DE EMPRESAS PRIVADAS	0		16,795	0.32%	45,034	0.16%	0	
LUZ DEL SUR S.A.	0		55,849	1.07%	344,854	1.25%	21,937	0.51%
ACCIONES DEL CAPITAL SOCIAL	0		4,212	0.08%	229,094	0.83%	21,937	0.51%
BONOS DE EMPRESAS PRIVADAS	0		51,637	0.99%	115,761	0.42%	0	
MINSUR	0		24,432	0.47%	116,526	0.42%	111,349	2.59%
ACCIONES DEL TRABAJO	0		12,805	0.24%	91,334	0.33%	111,349	2.59%
BONOS DE EMPRESAS PRIVADAS	0		11,627	0.22%	25,192	0.09%	0	
Nexa Resources S.A. Peru	0		5,200	0.10%	60,638	0.22%	45,052	1.05%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		5,200	0.10%	60,638	0.22%	45,052	1.05%
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		0		0		0	
Norvial S.A.	0		1,031	0.02%	1,354	0.00%	0	
BONOS DE EMPRESAS PRIVADAS	0		1,031	0.02%	1,354	0.00%	0	
ORAZUL ENERGY EGENOR S. EN C.	0		53,204	1.02%	25,724	0.09%	0	
BONOS DE EMPRESAS PRIVADAS	0		53,204	1.02%	25,724	0.09%	0	
Pacífico S.A. Entidad Prestadora de Salud	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
PALMAS DEL ESPINO	0		4,903	0.09%	8,172	0.03%	0	
BONOS DE EMPRESAS PRIVADAS	0		4,903	0.09%	8,172	0.03%	0	
PERU LNG S.R.L.	0		0		0		0	

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	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Petróleos del Perú - Petroperú S.A.	0		7,908	0.15%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		7,908	0.15%	0		0	
Planta de Reserva Fría de Generación de Eten	0		0		0		0	
BONO PARA NUEVOS PROYECTOS	0		0		0		0	
RED DE ENERGIA DEL PERU	0		15,913	0.30%	24,436	0.09%	0	
BONOS DE EMPRESAS PRIVADAS	0		15,913	0.30%	24,436	0.09%	0	
Rutas de Lima S.A.C.	0		16,643	0.32%	116,500	0.42%	0	
BONOS DE EMPRESAS PRIVADAS	0		16,643	0.32%	116,500	0.42%	0	
SAGA FALLABELLA SA	0		629	0.01%	2,102	0.01%	38	0.00%
BONOS DE EMPRESAS PRIVADAS	0		629	0.01%	2,102	0.01%	38	0.00%
San Miguel Industrias Pet S.A.	0		36,307	0.69%	49,519	0.18%	0	
BONOS DE EMPRESAS PRIVADAS	0		36,307	0.69%	49,519	0.18%	0	
TELEFONICA DEL PERU	0		48,803	0.93%	102,807	0.37%	0	
BONOS DE EMPRESAS PRIVADAS	0		48,803	0.93%	102,807	0.37%	0	
Terminales Portuarios Euroandinos	0		0		0		0	
Paíta S.A.	0		4,049	0.08%	44,534	0.16%	0	
BONOS DE EMPRESAS PRIVADAS	0		4,049	0.08%	44,534	0.16%	0	
TRANSPORTADORA DE GAS DEL PERU S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
UNIÓN ANDINA DE CEMENTOS S.A.A.	0		6,092	0.12%	119,200	0.43%	77,560	1.80%
ACCIONES DEL CAPITAL SOCIAL	0		6,092	0.12%	106,273	0.39%	77,560	1.80%
BONOS DE EMPRESAS PRIVADAS	0		0		12,927	0.05%	0	
VOLCAN CIA MINERA	0		16,812	0.32%	99,978	0.36%	49,951	1.16%
ACCIONES DEL CAPITAL SOCIAL	0		5,590	0.11%	76,219	0.28%	49,951	1.16%
BONOS DE EMPRESAS PRIVADAS	0		11,221	0.21%	23,758	0.09%	0	
InRetail Pharma S.A.	0		21,497	0.41%	91,635	0.33%	0	
BONOS DE EMPRESAS PRIVADAS	0		21,497	0.41%	91,635	0.33%	0	
Hunt Oil Company of Peru L.L.C.,	0		34,709	0.66%	22,787	0.08%	0	
BONOS DE EMPRESAS PRIVADAS	0		34,709	0.66%	22,787	0.08%	0	
Nexa Resources Perú S.A.A.	0		6,237	0.12%	50,416	0.18%	26,799	0.62%
ACCIONES DEL CAPITAL SOCIAL	0		6,237	0.12%	50,416	0.18%	26,799	0.62%
Inversiones Nacionales de Turismo S.A.	0		24,512	0.47%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		24,512	0.47%	0		0	
Productos Tissue del Perú S.A.C. -	0		11,406	0.22%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		11,406	0.22%	0		0	
AL INVERSIONES PALO ALTO II S. A. C.	0		8,985	0.17%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		8,985	0.17%	0		0	
Asociación Tecsup N° 2	0		10,241	0.20%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		10,241	0.20%	0		0	
Inverfal Perú S.A.	0		15,879	0.30%	36,154	0.13%	9,497	0.22%
BONOS DE EMPRESAS PRIVADAS	0		15,879	0.30%	36,154	0.13%	9,497	0.22%
Nexa Resources Atacocha S.A.A.	0		0		0		0	
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)	0		1,723	0.03%	17,112	0.06%	43,072	1.00%
ACCIONES DEL CAPITAL SOCIAL	0		293	0.01%	12,652	0.05%	24,021	0.56%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		1,429	0.03%	4,460	0.02%	19,051	0.44%
<b>4. Administradoras de Fondos</b>	<b>0</b>		<b>52,796</b>	<b>1.01%</b>	<b>906,530</b>	<b>3.30%</b>	<b>291,642</b>	<b>6.77%</b>
AC CAPITALES SAFI S.A.	0		23	0.00%	77,219	0.28%	12,068	0.28%
FONDO DE INVERSION	0		23	0.00%	77,219	0.28%	12,068	0.28%
BD Capital SAFI SAC	0		52,773	1.01%	126,733	0.46%	0	
FONDO DE INVERSION	0		52,773	1.01%	126,733	0.46%	0	
BlackRock Institutional Trust Company PE	0		0		14,012	0.05%	21	0.00%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOCAL	0		0		14,012	0.05%	21	0.00%
Carlyle Peru GP, L.P.	0		0		60,123	0.22%	25,767	0.60%
Fondo Mutuo Alternativo Extranj-Limite Local	0		0		60,123	0.22%	25,767	0.60%
Credifondo SA SAF	0		0		32,080	0.12%	16,040	0.37%
FONDO DE INVERSION	0		0		32,080	0.12%	16,040	0.37%
Enfoca SAFI S.A.	0		0		88,916	0.32%	29,639	0.69%
FONDO DE INVERSION	0		0		88,916	0.32%	29,639	0.69%
Faro Capital SAFI S.A.	0		0		63,918	0.23%	18,262	0.42%
FONDO DE INVERSION	0		0		63,918	0.23%	18,262	0.42%
Larráin Vial S.A. SAF - Perú	0		0		113,514	0.41%	48,688	1.13%
FONDO DE INVERSION	0		0		113,514	0.41%	48,688	1.13%
Macrocapitales SAFI S.A.	0		0		117,972	0.43%	68,986	1.60%
FONDO DE INVERSION	0		0		117,972	0.43%	68,986	1.60%
FONDO DE INVERSION	0		0		0		0	
SIGMA SAFI SA	0		0		176,337	0.64%	50,547	1.17%
FONDO DE INVERSION	0		0		125,036	0.45%	50,547	1.17%
FONDO DE INVERSION	0		0		51,300	0.19%	0	
SUMMA SAFI SAC	0		0		6,873	0.03%	0	
FONDO DE INVERSION	0		0		6,873	0.03%	0	
W Capital SAFI S.A.	0		0		28,832	0.10%	21,624	0.50%
FONDO DE INVERSION	0		0		28,832	0.10%	21,624	0.50%
FONDO DE INVERSION	0		0		0		0	
Union para la Infraestructura Peru SAC	0		0		0		0	
FONDO DE INVERSION	0		0		0		0	
<b>5. Sociedades Titulizadoras</b>	<b>0</b>		<b>288,147</b>	<b>5.51%</b>	<b>753,330</b>	<b>2.74%</b>	<b>34,587</b>	<b>0.80%</b>
BCP - PF Fideicomiso en Infraestructura	0		56,307	1.08%	208,487	0.76%	12,974	0.30%
TITULOS CON DERECHO DE PARTICIPACION	0		56,307	1.08%	208,487	0.76%	12,974	0.30%
CONTINENTAL SOCIEDAD TITULIZADORA S.A.	0		16,187	0.31%	26,978	0.10%	0	
TITULOS CON DERECHO	0		16,187	0.31%	26,978	0.10%	0	
Continental Trust	0		27,728	0.53%	63,972	0.23%	0	
TITULOS CON DERECHO	0		27,728	0.53%	63,972	0.23%	0	
Credicorp Capital Sociedad Titulizadora S.A.	0		9,935	0.19%	8,969	0.03%	3,363	0.08%
TITULOS CON DERECHO	0		9,935	0.19%	8,969	0.03%	3,363	0.08%

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-06-2020



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
CRPAO PEN TRUST N°1 SERIES 2008-100	0		1,508	0.03%	8,749	0.03%	0	
TITULOS CON DERECHO	0		1,508	0.03%	8,749	0.03%	0	
CRPAO VAC Trust, Series 2009-100	0		2,352	0.04%	10,793	0.04%	899	0.02%
TITULOS CON DERECHO	0		2,352	0.04%	10,793	0.04%	899	0.02%
InRetail Shopping Malls	0		38,030	0.73%	155,471	0.57%	0	
TITULOS CON DERECHO	0		38,030	0.73%	155,471	0.57%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		47,412	0.91%	0		0	
TITULOS CON DERECHO	0		47,412	0.91%	0		0	
INTEROCEANICA IV FINANCE	0		7,945	0.15%	92,910	0.34%	10,328	0.24%
TITULOS CON DERECHO	0		7,945	0.15%	92,910	0.34%	10,328	0.24%
INTEROCEANICA V FINANCE LIMITED	0		0		10,992	0.04%	0	
TITULOS CON DERECHO	0		0		10,992	0.04%	0	
PERU ENHANCED PASS TROUGH SSCN	0		0		86,407	0.31%	2,186	0.05%
TITULOS CON DERECHO	0		0		86,407	0.31%	2,186	0.05%
Peru Payroll Deduction Finance Limited	0		8,170	0.16%	57,334	0.21%	4,836	0.11%
TITULOS CON DERECHO	0		8,170	0.16%	57,334	0.21%	4,836	0.11%
Red Dorsal Finance Limited	0		0		0		0	
TITULOS CON DERECHO	0		0		0		0	
SCOTIA SOCIEDAD TITULIZADORA	0		72,572	1.39%	22,268	0.08%	0	
TITULOS CON DERECHO	0		72,572	1.39%	22,268	0.08%	0	
<b>EXTRANJERO</b>	<b>0</b>		<b>2,264,883</b>	<b>43.31%</b>	<b>14,214,786</b>	<b>51.73%</b>	<b>2,391,074</b>	<b>55.53%</b>
<b>1. Gobierno</b>	<b>0</b>		<b>411,078</b>	<b>7.86%</b>	<b>854,043</b>	<b>3.11%</b>	<b>830</b>	<b>0.02%</b>
GOBIERNO DE MEXICO	0		192,176	3.67%	505,340	1.84%	736	0.02%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJER	0		192,176	3.67%	505,340	1.84%	736	0.02%
REPUBLICA DE CHILE	0		52,931	1.01%	270	0.00%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJER	0		52,931	1.01%	270	0.00%	0	
REPUBLICA DE COLOMBIA	0		44,212	0.85%	1,908	0.01%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJER	0		44,212	0.85%	1,908	0.01%	0	
REPUBLICA FEDERAL DE BRASIL	0		121,759	2.33%	346,525	1.26%	94	0.00%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJER	0		121,759	2.33%	346,525	1.26%	94	0.00%
<b>2. Sistema Financiero</b>	<b>0</b>		<b>195,969</b>	<b>3.75%</b>	<b>410,846</b>	<b>1.50%</b>	<b>19,064</b>	<b>0.44%</b>
Banco Davivienda S.A.	0		21,764	0.42%	92,191	0.34%	0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		21,764	0.42%	92,191	0.34%	0	
Banco Santander México S.A.	0		0		0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		0		0		0	
BANCOLOMBIA S.A.	0		44,123	0.84%	29,000	0.11%	0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		44,123	0.84%	29,000	0.11%	0	
BBVA Bancomer S.A.	0		0		24,815	0.09%	0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		0		24,815	0.09%	0	
BNP Paribas S.A.	0		0		0		0	
CUENTAS CORRIENTES DEL BROWN BROTHERS HARRIMAN & CO.	0		130,082	2.49%	258,260	0.94%	19,064	0.44%
CUENTAS CORRIENTES DEL The Export-Import Bank of Korea	0		130,082	2.49%	258,260	0.94%	19,064	0.44%
BONO SISTEMA FINANCIERO EXTRANJERO	0		0		6,580	0.02%	0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		0		6,580	0.02%	0	
<b>3. Sistema no Financiero</b>	<b>0</b>		<b>170,388</b>	<b>3.26%</b>	<b>290,311</b>	<b>1.06%</b>	<b>0</b>	
EMPRESAS PUBLICAS DE MEDELLIN	0		82,913	1.59%	179,441	0.65%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		82,913	1.59%	179,441	0.65%	0	
Fibria Overseas Finance Ltd.	0		0		0		0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		0		0		0	
Inkia Energy Limited	0		87,475	1.67%	110,869	0.40%	0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		87,475	1.67%	110,869	0.40%	0	
<b>4. Administradoras de Fondos</b>	<b>0</b>		<b>1,487,447</b>	<b>28.44%</b>	<b>12,659,586</b>	<b>46.07%</b>	<b>2,371,180</b>	<b>55.07%</b>
Aberdeen Global Services S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Actis GP LLP	0		0		94,381	0.34%	23,594	0.55%
Fondo Mutuo Alternativo Extranjero	0		0		94,381	0.34%	23,594	0.55%
Altamar Capital Privado, S.G.E.C.R.	0		0		84,471	0.31%	72,080	1.67%
Fondo Mutuo Alternativo Extranjero	0		0		84,471	0.31%	72,080	1.67%
Amundi Asset Management	0		0		85,197	0.31%	47,986	1.11%
FONDOS MUTUOS DEL EXTRANJERO	0		0		85,197	0.31%	47,986	1.11%
APAX VIII GP L.P. INC.	0		0		34,879	0.13%	8,720	0.20%
Fondo Mutuo Alternativo Extranjero	0		0		34,879	0.13%	8,720	0.20%
Apollo Credit Opportunity Advisors III LP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Apollo EPF Advisors III, L.P	0		0		159,416	0.58%	19,769	0.46%
Fondo Mutuo Alternativo Extranjero	0		0		159,416	0.58%	19,769	0.46%
Arias Resource Capital GP II Ltd.	0		0		56,661	0.21%	21,492	0.50%
Fondo Mutuo Alternativo Extranjero	0		0		56,661	0.21%	21,492	0.50%
Arias Resource Capital GP Ltd.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
ASF VII GP Limited	0		0		85,612	0.31%	0	
Fondo Mutuo Alternativo Extranjero	0		0		85,612	0.31%	0	
Ashmore Investment Management Limited	0		107,228	2.05%	162,669	0.59%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		107,228	2.05%	162,669	0.59%	0	
BANK OF NEW YORK	0		0		54	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		54	0.00%	0	
BlackRock Asset Management Ireland Limited	0		23,110	0.44%	549,165	2.00%	137,061	3.18%
FONDOS MUTUOS DEL EXTRANJERO	0		23,110	0.44%	549,165	2.00%	137,061	3.18%
BlackRock Fund Advisors	0		443,113	8.47%	3,980,466	14.48%	343,646	7.98%
FONDOS MUTUOS DEL EXTRANJERO	0		443,113	8.47%	3,980,466	14.48%	343,646	7.98%

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-06-2020



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	0		0		292,290	1.06%	59,196	1.37%
FONDOS MUTUOS DEL EXTRANJERO Bridgepoint Advisers Limited	0		0		292,290	1.06%	59,196	1.37%
Fondo Mutuo Alternativo Extranjero	0		0		121,377	0.44%	101,558	2.36%
Candriam Luxembourg FONDOS MUTUOS DEL EXTRANJERO	0		4,841	0.09%	121,377	0.44%	101,558	2.36%
Carlyle Realty VIII LLC	0		4,841	0.09%	141,529	0.52%	59,750	1.39%
Fondo Mutuo Alternativo Extranjero	0		0		141,529	0.52%	59,750	1.39%
Carlyle South America Buyout General Partner	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		30,123	0.11%	8,496	0.20%
CIP VI Overseas Feeder, Ltd.	0		0		30,123	0.11%	8,496	0.20%
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Coller International General Partner VI, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		12,069	0.04%	1,341	0.03%
First Trust Advisors L.P.	0		0		12,069	0.04%	1,341	0.03%
FONDOS MUTUOS DEL EXTRANJERO FRANKLIN TEMPLETON	0		13,581	0.26%	392,042	1.43%	28,973	0.67%
INTERNATIONAL SERVICES S.A	0		13,581	0.26%	392,042	1.43%	28,973	0.67%
FONDOS MUTUOS DEL EXTRANJERO GAM (Luxembourg) S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Groupama Asset Management	0		131,475	2.51%	449,075	1.63%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		131,475	2.51%	449,075	1.63%	0	
GSO Capital Solutions Associates III LP	0		9,854	0.19%	245,647	0.89%	102,384	2.38%
Fondo Mutuo Alternativo Extranjero	0		9,854	0.19%	245,647	0.89%	102,384	2.38%
Harbourvest Co-Investment IV Associates LP	0		0		52,096	0.19%	0	
Fondo Mutuo Alternativo Extranjero	0		0		52,096	0.19%	0	
HarbourVest IX-Buyout Associates LLC	0		0		57,225	0.21%	28,612	0.66%
Fondo Mutuo Alternativo Extranjero	0		0		57,225	0.21%	28,612	0.66%
HarbourVest Partners L.P.	0		0		23,468	0.09%	5,867	0.14%
Fondo Mutuo Alternativo Extranjero	0		0		23,468	0.09%	5,867	0.14%
HIPEP VI-Associates L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
HIPEP VII Associates LLC	0		0		17,523	0.06%	8,425	0.20%
Fondo Mutuo Alternativo Extranjero	0		0		17,523	0.06%	8,425	0.20%
ICG Europe Fund VI GP Limited	0		0		72,771	0.26%	72,771	1.69%
Fondo Mutuo Alternativo Extranjero	0		0		72,771	0.26%	72,771	1.69%
Invesco Management S.A.	0		0		58,771	0.21%	58,771	1.36%
FONDOS MUTUOS DEL EXTRANJERO	0		0		58,771	0.21%	58,771	1.36%
Larrain Vial S.A. SAF	0		5,154	0.10%	133,453	0.49%	1,003	0.02%
Fondo Mutuo Alternativo Extranjero	0		5,154	0.10%	133,453	0.49%	1,003	0.02%
Lexington Partners GP Holdings VII LLC	0		13,854	0.26%	168,421	0.61%	27,915	0.65%
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Lexington Partners GP Holdings VIII LLC	0		13,854	0.26%	168,421	0.61%	27,915	0.65%
Fondo Mutuo Alternativo Extranjero	0		0		5,501	0.02%	2,649	0.06%
Man Fund Management UK Limited	0		0		5,501	0.02%	2,649	0.06%
FONDOS MUTUOS DEL EXTRANJERO	0		12,803	0.24%	267,873	0.97%	113,463	2.64%
Matthews International Capital Management,LLC	0		12,803	0.24%	267,873	0.97%	113,463	2.64%
FONDOS MUTUOS DEL EXTRANJERO	0		9,892	0.19%	257,679	0.94%	45,241	1.05%
Morgan Stanley Investment Management Inc.	0		9,892	0.19%	257,679	0.94%	45,241	1.05%
FONDOS MUTUOS DEL EXTRANJERO	0		62,128	1.19%	80,489	0.29%	0	
MREP-SCIF II GP, L.P.	0		62,128	1.19%	80,489	0.29%	0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
NN Investment Partners Luxembourg S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		147	0.00%	0	
Nomura Asset Management UK Ltd.	0		0		147	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Nordea Investment Funds S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		67,254	1.29%	141,769	0.52%	0	
Oaktree Principal Fund VI GP, L.P.	0		67,254	1.29%	141,769	0.52%	0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
OSSIAM LUX	0		262	0.01%	13,107	0.05%	3,146	0.07%
FONDOS MUTUOS DEL EXTRANJERO	0		262	0.01%	13,107	0.05%	3,146	0.07%
PAI Europe VI General Partner S.A.R.L.	0		0		83,821	0.31%	83,821	1.95%
Fondo Mutuo Alternativo Extranjero	0		0		83,821	0.31%	83,821	1.95%
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		18,132	0.07%	7,635	0.18%
Partners Group Management VII Limited	0		0		18,132	0.07%	7,635	0.18%
Fondo Mutuo Alternativo Extranjero	0		0		152,658	0.56%	38,165	0.89%
Partners Group Management X Limited	0		0		152,658	0.56%	38,165	0.89%
Fondo Mutuo Alternativo Extranjero	0		0		89,058	0.32%	29,686	0.69%
Partners Group Management XI Limited.	0		0		89,058	0.32%	29,686	0.69%
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Partners Group Secondary 2011 (USD), L.P. Inc	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		2,956	0.01%	2,112	0.05%
PASIA VI GP LLC	0		0		2,956	0.01%	2,112	0.05%
Fondo Mutuo Alternativo Extranjero	0		0		13,917	0.05%	3,479	0.08%
Pictet Asset Management (Europe) S.A.	0		0		13,917	0.05%	3,479	0.08%
FONDOS MUTUOS DEL EXTRANJERO	0		157	0.00%	0		0	
SCHRODER INVESTMENT	0		157	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		8,617	0.16%	245,871	0.89%	104,282	2.42%
Starwood XI Management GP, L.L.C.	0		8,617	0.16%	245,871	0.89%	104,282	2.42%
Fondo Mutuo Alternativo Extranjero	0		0		19,008	0.07%	6,336	0.15%
	0		0		19,008	0.07%	6,336	0.15%

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(En miles de Nuevos Soles) Al 30-06-2020



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
STATE STREET BANK AND TRUST COMPANY	0		18,142	0.35%	728,525	2.65%	85,683	1.99%
FONDOS MUTUOS DEL EXTRANJERO	0		18,142	0.35%	728,525	2.65%	85,683	1.99%
THE VANGUARD GROUP INC.	0		76,115	1.46%	891,906	3.25%	77,409	1.80%
FONDOS MUTUOS DEL EXTRANJERO	0		76,115	1.46%	891,906	3.25%	77,409	1.80%
THREADNEEDLE INVESTMENT SERVICES LIMITED	0		11,674	0.22%	250,780	0.91%	80,896	1.88%
FONDOS MUTUOS DEL EXTRANJERO	0		11,674	0.22%	250,780	0.91%	80,896	1.88%
TRG MANAGEMENT L.P.	0		0		61,533	0.22%	20,004	0.46%
Fondo Mutuo Alternativo Extranjero	0		0		61,533	0.22%	20,004	0.46%
UBS GLOBAL ASSET MANAGEMENT (US) INC.	0		15,164	0.29%	168,831	0.61%	103,367	2.40%
FONDOS MUTUOS DEL EXTRANJERO	0		15,164	0.29%	168,831	0.61%	103,367	2.40%
VAN ECK ASSOCIATES CORPORATION	0		264,520	5.06%	395,759	1.44%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		264,520	5.06%	395,759	1.44%	0	
Vanguard Group (Ireland) Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
VEPF VI Co-Invest 1 GP L.P.	0		0		29,204	0.11%	7,301	0.17%
Fondo Mutuo Alternativo Extranjero	0		0		29,204	0.11%	7,301	0.17%
Veritas Asset Management LLP	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Wellington Luxembourg S.à r.l.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Wellington Management Group LLP	0		106,338	2.03%	121,950	0.44%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		106,338	2.03%	121,950	0.44%	0	
WisdomTree Asset Management Inc.	0		9,271	0.18%	1,977	0.01%	1,134	0.03%
FONDOS MUTUOS DEL EXTRANJERO	0		9,271	0.18%	1,977	0.01%	1,134	0.03%
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		16,614	0.06%	2,680	0.06%
Fondo Mutuo Alternativo Extranjero	0		0		16,614	0.06%	2,680	0.06%
Lexington Partners GP Holdings IX LLC	0		0		22,996	0.08%	0	
Fondo Mutuo Alternativo Extranjero	0		0		22,996	0.08%	0	
FRO Fund III GP LLC	0		0		29,121	0.11%	0	
Fondo Mutuo Alternativo Extranjero	0		0		29,121	0.11%	0	
Comgest Asset Management International	0		5,281	0.10%	247,560	0.90%	64,684	1.50%
FONDOS MUTUOS DEL EXTRANJERO	0		5,281	0.10%	247,560	0.90%	64,684	1.50%
Baillie Gifford Overseas Growth Funds ICVC	0		0		69,934	0.25%	83,532	1.94%
FONDOS MUTUOS DEL EXTRANJERO	0		0		69,934	0.25%	83,532	1.94%
SSGA Funds Management, Inc.	0		79	0.00%	0		131	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		79	0.00%	0		131	0.00%
Vontobel Asset Management S.A.	0		67,000	1.28%	41,445	0.15%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		67,000	1.28%	41,445	0.15%	0	
Vista Equity Partners Fund VII GP, L.P.	0		0		74,377	0.27%	0	
Fondo Mutuo Alternativo Extranjero	0		0		74,377	0.27%	0	
Oaktree Special Situations Fund II GP, L.P.	0		0		14,327	0.05%	0	
Fondo Mutuo Alternativo Extranjero	0		0		14,327	0.05%	0	
Partners Group Cayman Management III	0		0		18,846	0.07%	0	
Fondo Mutuo Alternativo Extranjero	0		0		18,846	0.07%	0	
OHCP GenPar V, L.P.	0		0		0	0.00%	0	
Fondo Mutuo Alternativo Extranjero	0		0		0	0.00%	0	
DBX Advisors LLC	0		542	0.01%	370,526	1.35%	64,576	1.50%
FONDOS MUTUOS DEL EXTRANJERO	0		542	0.01%	370,526	1.35%	64,576	1.50%
<b>OPERACIONES EN TRÁNSITO</b>	<b>-11,626.29</b>	<b>-1.23%</b>	<b>-253,757.98</b>	<b>-4.85%</b>	<b>-1,845,311.26</b>	<b>-6.71%</b>	<b>-14,092.77</b>	<b>-0.33%</b>
<b>TOTAL</b>	<b>942,342.35</b>	<b>100.00%</b>	<b>5,229,526.04</b>	<b>100.00%</b>	<b>27,481,076.61</b>	<b>100.00%</b>	<b>4,305,654.82</b>	<b>100.00%</b>