

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-05-2020



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	942,133	100.11%	3,168,813	60.08%	15,374,464	52.64%	1,835,103	42.57%
1. Gobierno	0		1,249,840	23.70%	7,156,476	24.50%	2,342	0.05%
GOBIERNO CENTRAL	0		1,249,840	23.70%	7,156,476	24.50%	2,342	0.05%
BONOS GOBIERNO CENTRAL DE LA R	0		1,249,840	23.70%	7,156,476	24.50%	2,342	0.05%
VAL REP DER CRED SOBRE DEUDA G	0		0		0		0	
2. Sistema Financiero	942,133	100.11%	580,120	11.00%	3,148,908	10.78%	459,729	10.67%
BANCO CITIBANK	22	0.00%	7	0.00%	141	0.00%	25	0.00%
CUENTAS CORRIENTES	22	0.00%	7	0.00%	141	0.00%	25	0.00%
BANCO CONTINENTAL	241,903	25.71%	132,066	2.50%	836,958	2.87%	177,860	4.13%
ACCIONES DEL CAPITAL SOCIAL	0		3,477	0.07%	104,076	0.36%	68,274	1.58%
BONOS DE ARRENDAMIENTO SISTEM	0		15,482	0.29%	46,446	0.16%	0	
BONOS SUBORDINADOS SISTEMA FII	0		3,240	0.06%	34,239	0.12%	0	
CD SERIADOS SUBASTADO BCOS	0		0		0		0	
CUENTAS CORRIENTES	323	0.03%	686	0.01%	2,184	0.01%	88,571	2.05%
DEPOSITOS A PLAZO	241,580	25.67%	44,100	0.84%	434,900	1.49%	20,500	0.48%
OTROS BONOS SISTEMA FINANCIER	0		65,082	1.23%	215,114	0.74%	515	0.01%
BANCO DE CREDITO DEL PERU	24,090	2.56%	112,785	2.14%	420,214	1.44%	14,771	0.34%
BONOS SUBORDINADOS SISTEMA FII	0		853	0.02%	59,742	0.20%	1,020	0.02%
CUENTAS CORRIENTES	116	0.01%	47	0.00%	781	0.00%	51	0.00%
DEPOSITOS A PLAZO	23,974	2.55%	2,000	0.04%	46,000	0.16%	1,000	0.02%
OTROS BONOS SISTEMA FINANCIER	0		109,885	2.08%	313,691	1.07%	12,700	0.29%
BANCO DE LA NACION	0		0		0		0	
BONOS SUBORDINADOS SISTEMA FII	0		0		0		0	
BANCO FALABELLA	10,054	1.07%	0		0		0	
CD SERIADOS SUBASTADO BCOS	0		0		0		0	
DEPOSITOS A PLAZO	10,054	1.07%	0		0		0	
Banco GNB Perú S.A.	113,027	12.01%	0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	113,027	12.01%	0		0		0	
OTROS BONOS SISTEMA FINANCIER	0		0		0		0	
BANCO INTERAMERICANO DE FINANZAS	139,346	14.81%	22,400	0.42%	7,413	0.03%	0	
BONOS SUBORDINADOS SISTEMA FII	0		22,400	0.42%	5,340	0.02%	0	
CD SERIADOS SUBASTADO BCOS	20,927	2.22%	0		0		0	
CUENTAS CORRIENTES	0		0		2,073	0.01%	0	
DEPOSITOS A PLAZO	118,419	12.58%	0		0		0	
BANCO INTERNACIONAL DEL PERU	38,523	4.09%	54,820	1.04%	346,390	1.19%	7,381	0.17%
BONOS SUBORDINADOS SISTEMA FII	0		26,200	0.50%	86,253	0.30%	5,381	0.12%
CUENTAS CORRIENTES	188	0.02%	1,342	0.03%	20,906	0.07%	2,000	0.05%
DEPOSITOS A PLAZO	38,335	4.07%	0		0		0	
OTROS BONOS SISTEMA FINANCIER	0		27,278	0.52%	239,232	0.82%	0	
BANCO MIBANCO	81,729	8.68%	6,391	0.12%	0		0	
BONOS SUBORDINADOS SISTEMA FII	0		6,391	0.12%	0		0	
DEPOSITOS A PLAZO	81,729	8.68%	0		0		0	
BANCO RIPLEY	78,550	8.35%	0		0		0	
CD SERIADOS SUBASTADO BCOS	38,516	4.09%	0		0		0	
DEPOSITOS A PLAZO	40,033	4.25%	0		0		0	
OTROS BONOS SISTEMA FINANCIER	0		0		0		0	
BANCO SANTANDER PERU	0		0		8,114	0.03%	0	
DEPOSITOS A PLAZO	0		0		0		0	
OTROS BONOS SISTEMA FINANCIER	0		0		8,114	0.03%	0	
BANCO SCOTIABANK DEL PERU S.A.A	91,391	9.71%	6,316	0.12%	557,563	1.91%	15,953	0.37%
ACCIONES DEL CAPITAL SOCIAL	0		4,941	0.09%	25,253	0.09%	14,712	0.34%
BONOS SUBORDINADOS SISTEMA FII	0		0		0		0	
CUENTAS CORRIENTES	1,343	0.14%	1,375	0.03%	43,210	0.15%	1,241	0.03%
DEPOSITOS A PLAZO	90,048	9.57%	0		489,100	1.67%	0	
CONSORCIO CREDICORP	0		10,608	0.20%	258,668	0.89%	132,309	3.07%
ACCIONES DEL CAPITAL SOCIAL	0		10,608	0.20%	258,668	0.89%	132,309	3.07%
CORPORACION FINANCIERA DE DESARR	12,446	1.32%	43,320	0.82%	57,156	0.20%	0	
BONOS SUBORDINADOS SISTEMA FII	0		1,103	0.02%	2,573	0.01%	0	
OTROS BONOS SISTEMA FINANCIER	0		42,218	0.80%	54,583	0.19%	0	
Papeles Comerciales / Instrumentos c	12,446	1.32%	0		0		0	
CREDISCOTIA FINANCIERA	68,444	7.27%	7,341	0.14%	27,267	0.09%	0	
BONOS SUBORDINADOS SISTEMA FII	0		7,341	0.14%	27,267	0.09%	0	
CD SERIADOS SUBASTADO BCOS	12,587	1.34%	0		0		0	
DEPOSITOS A PLAZO	55,857	5.94%	0		0		0	
Edpyme Santander Consumo Perú S.A.	16,385	1.74%	0		0		0	
Papeles Comerciales / Instrumentos c	16,385	1.74%	0		0		0	
Financiera Confianza S.A.A.	0		0		0		0	
CD SERIADOS SUBASTADO BCOS	0		0		0		0	
Financiera Oh! S.A.	26,225	2.79%	0		0		0	
CD SERIADOS SUBASTADO BCOS	26,225	2.79%	0		0		0	
OTROS BONOS SISTEMA FINANCIER	0		0		0		0	
Fondo Mivivienda S.A.	0		38,873	0.74%	266,035	0.91%	0	
OTROS BONOS SISTEMA FINANCIER	0		36,607	0.69%	217,319	0.74%	0	
VAL REP DER CRED SOBRE DEUDA E	0		2,666	0.04%	48,717	0.17%	0	
Intercorp Financial Services Inc.	0		57,511	1.09%	271,526	0.93%	109,403	2.54%
ACCIONES DEL CAPITAL SOCIAL	0		9,737	0.18%	198,057	0.68%	109,403	2.54%
OTROS BONOS SISTEMA FINANCIER	0		47,775	0.91%	73,469	0.25%	0	
Intercorp Perú Ltd.	0		79,708	1.51%	66,921	0.23%	0	
OTROS BONOS SISTEMA FINANCIER	0		79,708	1.51%	66,921	0.23%	0	
INTERSEGURO	0		4,324	0.08%	0		0	
BONOS SUBORDINADOS SISTEMA FII	0		4,324	0.08%	0		0	
Pacifico Compañía de Seguros y Reasegt	0		3,651	0.07%	24,542	0.08%	2,026	0.05%
BONOS SUBORDINADOS SISTEMA FII	0		3,651	0.07%	24,542	0.08%	2,026	0.05%
3. Sistema no Financiero	0		1,006,051	19.08%	3,427,256	11.73%	1,050,044	24.36%
Administradora Jockey Plaza Shopping C	0		0		97,768	0.33%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		97,768	0.33%	0	
ALICORP S.A.	0		219,906	4.17%	467,653	1.60%	197,356	4.58%
ACCIONES DEL CAPITAL SOCIAL	0		9,679	0.18%	294,907	1.01%	197,356	4.58%
ACCIONES DEL TRABAJO	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		210,228	3.99%	172,746	0.59%	0	
CEMENTOS PACASMAYO S.A.A.	0		20,397	0.39%	108,128	0.37%	87,252	2.02%
ACCIONES DEL CAPITAL SOCIAL	0		9,374	0.18%	86,194	0.30%	87,252	2.02%
BONOS DE EMPRESAS PRIVADAS	0		11,023	0.21%	21,934	0.08%	0	
VALOR REP.DERECHO SOBRE ACC. EI	0		0		0		0	
CEMENTOS YURA	0		14,186	0.27%	33,102	0.11%	0	
BONOS DE EMPRESAS PRIVADAS	0		14,186	0.27%	33,102	0.11%	0	
CIA MINERA BUENAVENTURA	0		3,129	0.06%	76,761	0.26%	7,654	0.18%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-05-2020



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
VALOR REP.DERECHO SOBRE ACC. EI	0		3,129	0.06%	76,761	0.26%	7,654	0.18%
Cineplex S.A.	0		2,898	0.05%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		2,898	0.05%	0		0	
CONCESIONARIA TRASVASE OLMOS S.A	0		0		14,935	0.05%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		14,935	0.05%	0	
CONSORCIO TRANSMANTARO S.A.	0		24,050	0.46%	22,431	0.08%	0	
BONOS DE EMPRESAS PRIVADAS	0		24,050	0.46%	22,431	0.08%	0	
Corporación Azucarera del Perú S.A.	0		15,592	0.30%	36,380	0.12%	0	
BONOS DE EMPRESAS PRIVADAS	0		15,592	0.30%	36,380	0.12%	0	
CORPORACION PRIMAX S.A	0		39,406	0.75%	92,651	0.32%	0	
BONOS DE EMPRESAS PRIVADAS	0		39,406	0.75%	92,651	0.32%	0	
Cosapi S.A.	0		0		6,988	0.02%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		6,988	0.02%	0	
EDITORIA EL COMERCIO	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
Efic Partners S.A.C.	0		0		4,334	0.01%	1,667	0.04%
FONDO DE INVERSION ALTERNATIVC	0		0		4,334	0.01%	1,667	0.04%
Enel Distribucion Peru S.A.A.	0		45,902	0.87%	171,963	0.59%	40,346	0.94%
ACCIONES DEL CAPITAL SOCIAL	0		6,950	0.13%	70,040	0.24%	40,346	0.94%
BONOS DE EMPRESAS PRIVADAS	0		38,952	0.74%	101,924	0.35%	0	
Enel Generación Perú S.A.A.	0		18,035	0.34%	112,870	0.39%	57,357	1.33%
ACCIONES DEL CAPITAL SOCIAL	0		7,292	0.14%	105,954	0.36%	57,201	1.33%
BONOS DE EMPRESAS PRIVADAS	0		10,743	0.20%	6,916	0.02%	156	0.00%
Energía Eólica S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Engie Energía Perú S.A.	0		23,802	0.45%	250,723	0.86%	136,845	3.17%
ACCIONES DEL CAPITAL SOCIAL	0		13,577	0.26%	221,281	0.76%	136,845	3.17%
BONOS DE EMPRESAS PRIVADAS	0		10,225	0.19%	29,442	0.10%	0	
Fenix Power Perú S.A.	0		31,353	0.59%	48,596	0.17%	0	
BONOS DE EMPRESAS PRIVADAS	0		31,353	0.59%	48,596	0.17%	0	
Ferreycorp S.A.A.	0		7,303	0.14%	65,098	0.22%	49,549	1.15%
ACCIONES DEL CAPITAL SOCIAL	0		7,303	0.14%	65,098	0.22%	49,549	1.15%
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. EI	0		20	0.00%	201	0.00%	113	0.00%
Gas Natural de Lima y Callao S.A.	0		13,635	0.26%	52,750	0.18%	0	
BONOS DE EMPRESAS PRIVADAS	0		13,635	0.26%	52,750	0.18%	0	
GLORIA S.A.	0		0		31,469	0.11%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		31,469	0.11%	0	
GRANA & MONTERO S.A.	0		1,519	0.03%	15,089	0.05%	37,980	0.88%
ACCIONES DEL CAPITAL SOCIAL	0		259	0.00%	11,157	0.04%	21,183	0.49%
VALOR REP.DERECHO SOBRE ACC. EI	0		1,260	0.02%	3,932	0.01%	16,797	0.39%
GYM Ferrovias S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
H2OImos S.A.	0		0		0		0	
BONO PARA NUEVOS PROYECTOS	0		0		0		0	
Hermes Transportes Blindados S.A.	0		11,736	0.22%	70,416	0.24%	0	
BONOS DE EMPRESAS PRIVADAS	0		11,736	0.22%	70,416	0.24%	0	
Inca Rail S.A.C.	0		0		26,702	0.09%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		26,702	0.09%	0	
Ingenieros Civiles y Contratistas General	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
InRetail Peru Corp.	0		16,451	0.31%	263,995	0.90%	149,178	3.46%
ACCIONES DEL CAPITAL SOCIAL	0		16,451	0.31%	263,995	0.90%	149,178	3.46%
JR LINDLEY S.A.	0		59,717	1.13%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		59,717	1.13%	0		0	
KALLPA GENERACION S.A	0		15,556	0.29%	41,710	0.14%	0	
BONOS DE EMPRESAS PRIVADAS	0		15,556	0.29%	41,710	0.14%	0	
LUZ DEL SUR S.A.	0		55,448	1.05%	343,690	1.18%	21,972	0.51%
ACCIONES DEL CAPITAL SOCIAL	0		4,219	0.08%	229,459	0.79%	21,972	0.51%
BONOS DE EMPRESAS PRIVADAS	0		51,229	0.97%	114,231	0.39%	0	
MINSUR	0		11,984	0.23%	109,846	0.38%	100,005	2.32%
ACCIONES DEL TRABAJO	0		11,984	0.23%	85,480	0.29%	100,005	2.32%
BONOS DE EMPRESAS PRIVADAS	0		0		24,366	0.08%	0	
Nexa Resources S.A. Peru	0		3,129	0.06%	36,485	0.12%	27,107	0.63%
ACCIONES DEL EXTRANJERO - LIMITI	0		3,129	0.06%	36,485	0.12%	27,107	0.63%
Norvial S.A.	0		1,029	0.02%	1,352	0.00%	0	
BONOS DE EMPRESAS PRIVADAS	0		1,029	0.02%	1,352	0.00%	0	
ORAZUL ENERGY EGENOR S. EN C. POR	0		51,024	0.97%	24,670	0.08%	0	
BONOS DE EMPRESAS PRIVADAS	0		51,024	0.97%	24,670	0.08%	0	
Pacifico S.A. Entidad Prestadora de Salu	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
PALMAS DEL ESPINO	0		4,892	0.09%	8,154	0.03%	0	
BONOS DE EMPRESAS PRIVADAS	0		4,892	0.09%	8,154	0.03%	0	
PERU LNG S.R.L.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Petróleos del Perú - Petroperú S.A.	0		7,566	0.14%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		7,566	0.14%	0		0	
Planta de Reserva Fria de Generación de	0		0		0		0	
BONO PARA NUEVOS PROYECTOS	0		0		0		0	
RED DE ENERGIA DEL PERU	0		15,769	0.30%	24,612	0.08%	0	
BONOS DE EMPRESAS PRIVADAS	0		15,769	0.30%	24,612	0.08%	0	
Rutas de Lima S.A.C.	0		24,625	0.47%	172,374	0.59%	0	
BONOS DE EMPRESAS PRIVADAS	0		24,625	0.47%	172,374	0.59%	0	
SAGA FALLABELLA SA	0		628	0.01%	2,095	0.01%	38	0.00%
BONOS DE EMPRESAS PRIVADAS	0		628	0.01%	2,095	0.01%	38	0.00%
San Miguel Industrias Pet S.A.	0		34,971	0.66%	47,698	0.16%	0	
BONOS DE EMPRESAS PRIVADAS	0		34,971	0.66%	47,698	0.16%	0	
TELEFONICA DEL PERU	0		59,384	1.13%	125,265	0.43%	0	
BONOS DE EMPRESAS PRIVADAS	0		59,384	1.13%	125,265	0.43%	0	
Terminales Portuarios Euroandinos Paita	0		3,966	0.08%	43,622	0.15%	0	
BONOS DE EMPRESAS PRIVADAS	0		3,966	0.08%	43,622	0.15%	0	
TRANSPORTADORA DE GAS DEL PERU S	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
UNIÓN ANDINA DE CEMENTOS S.A.A.	0		5,030	0.10%	100,607	0.34%	59,959	1.39%
ACCIONES DEL CAPITAL SOCIAL	0		5,030	0.10%	87,745	0.30%	59,959	1.39%
BONOS DE EMPRESAS PRIVADAS	0		0		12,862	0.04%	0	
VOLCAN CIA MINERA	0		14,890	0.28%	91,086	0.31%	46,210	1.07%
ACCIONES DEL CAPITAL SOCIAL	0		5,172	0.10%	70,511	0.24%	46,210	1.07%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-05-2020



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
BONOS DE EMPRESAS PRIVADAS	0		9,718	0.18%	20,575	0.07%	0	
InRetail Pharma S.A.	0		21,438	0.41%	89,216	0.31%	0	
BONOS DE EMPRESAS PRIVADAS	0		21,438	0.41%	89,216	0.31%	0	
Hunt Oil Company of Peru L.L.C.,	0		31,232	0.59%	20,504	0.07%	0	
BONOS DE EMPRESAS PRIVADAS	0		31,232	0.59%	20,504	0.07%	0	
Nexa Resources Perú S.A.A.	0		4,587	0.09%	37,080	0.13%	19,711	0.46%
ACCIONES DEL CAPITAL SOCIAL	0		4,587	0.09%	37,080	0.13%	19,711	0.46%
Inversiones Nacionales de Turismo S.A.	0		23,627	0.45%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		23,627	0.45%	0		0	
Productos Tissue del Perú S.A.C.	0		11,357	0.22%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		11,357	0.22%	0		0	
AL INVERSIONES PALO ALTO II S. A. C.	0		8,952	0.17%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		8,952	0.17%	0		0	
Asociación Tecsup N° 2	0		10,082	0.19%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		10,082	0.19%	0		0	
Inverfal Perú S.A.	0		15,834	0.30%	36,087	0.12%	9,511	0.22%
BONOS DE EMPRESAS PRIVADAS	0		15,834	0.30%	36,087	0.12%	9,511	0.22%
Nexa Resources Atacocha S.A.A.	0		0		0		0	
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
4. Administradoras de Fondos	0		50,028	0.95%	884,265	3.03%	287,492	6.67%
AC CAPITALES SAFI S.A.	0		22	0.00%	75,036	0.26%	11,705	0.27%
FONDO DE INVERSION ALTERNATIV	0		22	0.00%	75,036	0.26%	11,705	0.27%
BD Capital SAFI SAC	0		50,006	0.95%	121,370	0.42%	0	
FONDO DE INVERSION TRADICIONAL	0		50,006	0.95%	121,370	0.42%	0	
BlackRock Institutional Trust Company P	0		0		13,024	0.04%	19	0.00%
FONDOS MUTUOS DEL EXT - ETF DEL	0		0		13,024	0.04%	19	0.00%
Carlyle Peru GP, L.P.	0		0		58,199	0.20%	24,942	0.58%
Fondo Mutuo Alternativo Extranj-Lími	0		0		58,199	0.20%	24,942	0.58%
COMPASS GROUP SAFI S.A.	0		0		0		0	
FONDO DE INVERSION ALTERNATIV	0		0		0		0	
FONDO DE INVERSION TRADICIONAL	0		0		0		0	
Credifondo SA SAF	0		0		31,778	0.11%	15,889	0.37%
FONDO DE INVERSION ALTERNATIV	0		0		31,778	0.11%	15,889	0.37%
Enfoca SAFI S.A.	0		0		86,070	0.29%	28,690	0.67%
FONDO DE INVERSION ALTERNATIV	0		0		86,070	0.29%	28,690	0.67%
Faro Capital SAFI S.A.	0		0		64,039	0.22%	18,297	0.42%
FONDO DE INVERSION ALTERNATIV	0		0		64,039	0.22%	18,297	0.42%
Larráin Vial S.A. SAF - Perú	0		0		110,197	0.38%	47,231	1.10%
FONDO DE INVERSION ALTERNATIV	0		0		110,197	0.38%	47,231	1.10%
Macrocapitales SAFI S.A.	0		0		115,540	0.40%	68,071	1.58%
FONDO DE INVERSION ALTERNATIV	0		0		115,540	0.40%	68,071	1.58%
FONDO DE INVERSION TRADICIONAL	0		0		0		0	
SIGMA SAFI SA	0		0		170,783	0.58%	48,965	1.14%
FONDO DE INVERSION ALTERNATIV	0		0		121,125	0.41%	48,965	1.14%
FONDO DE INVERSION TRADICIONAL	0		0		49,659	0.17%	0	
SUMMA SAFI SAC	0		0		6,653	0.02%	0	
FONDO DE INVERSION ALTERNATIV	0		0		6,653	0.02%	0	
W Capital SAFI S.A.	0		0		31,576	0.11%	23,682	0.55%
FONDO DE INVERSION ALTERNATIV	0		0		31,576	0.11%	23,682	0.55%
FONDO DE INVERSION TRADICIONAL	0		0		0		0	
Union para la Infraestructura Peru SAC	0		0		0		0	
FONDO DE INVERSION ALTERNATIV	0		0		0		0	
5. Sociedades Tituladoras	0		282,773	5.36%	757,559	2.59%	35,497	0.82%
BCP - PF Fideicomiso en Infraestructura	0		56,289	1.07%	208,420	0.71%	12,970	0.30%
TITULOS CON DERECHO DE PARTICIPACION	0		56,289	1.07%	208,420	0.71%	12,970	0.30%
CONTINENTAL SOCIEDAD TITULIZADORA	0		16,288	0.31%	27,147	0.09%	0	
TITULOS CON DERECHO CREDITICIO	0		16,288	0.31%	27,147	0.09%	0	
Continental Trust	0		26,247	0.50%	60,555	0.21%	0	
TITULOS CON DERECHO CREDITICIO	0		26,247	0.50%	60,555	0.21%	0	
Credicorp Capital Sociedad Tituladora	0		9,891	0.19%	8,950	0.03%	3,356	0.08%
TITULOS CON DERECHO CREDITICIO	0		9,891	0.19%	8,950	0.03%	3,356	0.08%
CRPAO PEN TRUST N°1 SERIES 2008-10	0		1,502	0.03%	8,709	0.03%	0	
TITULOS CON DERECHO CREDITICIO	0		1,502	0.03%	8,709	0.03%	0	
CRPAO VAC Trust, Series 2009-100	0		2,340	0.04%	10,739	0.04%	895	0.02%
TITULOS CON DERECHO CREDITICIO	0		2,340	0.04%	10,739	0.04%	895	0.02%
InRetail Shopping Malls	0		36,646	0.69%	149,866	0.51%	0	
TITULOS CON DERECHO CREDITICIO	0		36,646	0.69%	149,866	0.51%	0	
INTERNACIONAL DE TITULOS SOC. TITL	0		46,998	0.89%	0		0	
TITULOS CON DERECHO CREDITICIO	0		46,998	0.89%	0		0	
INTEROCEANICA IV FINANCE	0		8,659	0.16%	101,262	0.35%	11,257	0.26%
TITULOS CON DERECHO CREDITICIO	0		8,659	0.16%	101,262	0.35%	11,257	0.26%
INTEROCEANICA V FINANCE LIMITED	0		0		10,550	0.04%	0	
TITULOS CON DERECHO CREDITICIO	0		0		10,550	0.04%	0	
PERU ENHANCED PASS THROUGH SSCN	0		0		95,201	0.33%	2,408	0.06%
TITULOS CON DERECHO CREDITICIO	0		0		95,201	0.33%	2,408	0.06%
Peru Payroll Deduction Finance Limited	0		7,789	0.15%	54,666	0.19%	4,611	0.11%
TITULOS CON DERECHO CREDITICIO	0		7,789	0.15%	54,666	0.19%	4,611	0.11%
Red Dorsal Finance Limited	0		0		0		0	
TITULOS CON DERECHO CREDITICIO	0		0		0		0	
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		70,122	1.33%	21,494	0.07%	0	
TITULOS CON DERECHO CREDITICIO	0		70,122	1.33%	21,494	0.07%	0	
EXTRANJERO	0		2,221,013	42.11%	13,785,003	47.19%	2,403,937	55.77%
1. Gobierno	0		330,581	6.27%	634,992	2.17%	840	0.02%
GOBIERNO DE MEXICO	0		175,112	3.32%	632,257	2.16%	747	0.02%
TIT. DEUDA EMITIDOS POR ESTADOS	0		175,112	3.32%	632,257	2.16%	747	0.02%
REPUBLICA DE CHILE	0		1,528	0.03%	266	0.00%	0	
TIT. DEUDA EMITIDOS POR ESTADOS	0		1,528	0.03%	266	0.00%	0	
REPUBLICA DE COLOMBIA	0		107,605	2.04%	1,849	0.01%	0	
TIT. DEUDA EMITIDOS POR ESTADOS	0		107,605	2.04%	1,849	0.01%	0	
REPUBLICA FEDERAL DE BRASIL	0		46,336	0.88%	621	0.00%	93	0.00%
TIT. DEUDA EMITIDOS POR ESTADOS	0		46,336	0.88%	621	0.00%	93	0.00%
2. Sistema Financiero	0		249,858	4.74%	729,136	2.50%	5,809	0.13%
Banco Davivienda S.A.	0		21,097	0.40%	89,362	0.31%	0	
BONO SISTEMA FINANCIERO EXTRAN	0		21,097	0.40%	89,362	0.31%	0	
Banco Santander México S.A.	0		0		0		0	
BONO SISTEMA FINANCIERO EXTRAN	0		0		0		0	
BANCOLOMBIA S.A.	0		41,564	0.79%	27,318	0.09%	0	
BONO SISTEMA FINANCIERO EXTRAN	0		41,564	0.79%	27,318	0.09%	0	
BBVA Bancomer S.A.	0		0		23,802	0.08%	0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-05-2020



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
BONO SISTEMA FINANCIERO EXTRAN	0		0		23,802	0.08%	0	
BNP Paribas S.A.	0		0		0		0	
CUENTAS CORRIENTES DEL EXTERIO	0		0		0		0	
BROWN BROTHERS HARRIMAN & CO.	0		187,197	3.55%	582,130	1.99%	5,809	0.13%
CUENTAS CORRIENTES DEL EXTERIO	0		187,197	3.55%	582,130	1.99%	5,809	0.13%
The Export-Import Bank of Korea	0		0		6,523	0.02%	0	
BONO SISTEMA FINANCIERO EXTRAN	0		0		6,523	0.02%	0	
3. Sistema no Financiero	0		161,680	3.07%	276,093	0.95%	0	
EMPRESAS PÚBLICAS DE MEDELLIN	0		79,089	1.50%	171,413	0.59%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚ	0		79,089	1.50%	171,413	0.59%	0	
Fibra Overseas Finance Ltd.	0		0		0		0	
BONOS DE EMPRESA PRIVADA EXTRA	0		0		0		0	
Inkia Energy Limited	0		82,591	1.57%	104,679	0.36%	0	
BONOS DE EMPRESA PRIVADA EXTRA	0		82,591	1.57%	104,679	0.36%	0	
4. Administradoras de Fondos	0		1,478,895	28.04%	12,144,782	41.58%	2,397,288	55.62%
Aberdeen Global Services S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Actis GP LLP	0		0		91,361	0.31%	22,839	0.53%
Fondo Mutuo Alternativo Extranjero	0		0		91,361	0.31%	22,839	0.53%
Altamar Capital Privado, S.G.E.C.R.	0		0		80,734	0.28%	68,891	1.60%
Fondo Mutuo Alternativo Extranjero	0		0		80,734	0.28%	68,891	1.60%
Amundi Asset Management	0		0		75,555	0.26%	61,163	1.42%
FONDOS MUTUOS DEL EXTRANJERO	0		0		75,555	0.26%	61,163	1.42%
Apax IX GP Co. Limited	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
APAX VIII GP L.P. INC.	0		0		33,336	0.11%	8,334	0.19%
Fondo Mutuo Alternativo Extranjero	0		0		33,336	0.11%	8,334	0.19%
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		152,363	0.52%	18,895	0.44%
Fondo Mutuo Alternativo Extranjero	0		0		152,363	0.52%	18,895	0.44%
Arias Resource Capital GP II Ltd.	0		0		54,847	0.19%	20,804	0.48%
Fondo Mutuo Alternativo Extranjero	0		0		54,847	0.19%	20,804	0.48%
Arias Resource Capital GP Ltd.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
ASF VII GP Limited	0		0		82,872	0.28%	0	
Fondo Mutuo Alternativo Extranjero	0		0		82,872	0.28%	0	
Ashmore Investment Management Limit	0		102,898	1.95%	156,100	0.53%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		102,898	1.95%	156,100	0.53%	0	
BANK OF NEW YORK	0		0		50	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		50	0.00%	0	
BlackRock Asset Management Ireland Li	0		22,311	0.42%	497,842	1.70%	124,701	2.89%
FONDOS MUTUOS DEL EXTRANJERO	0		22,311	0.42%	497,842	1.70%	124,701	2.89%
BlackRock Fund Advisors	0		459,586	8.71%	3,845,709	13.17%	249,168	5.78%
FONDOS MUTUOS DEL EXTRANJERO	0		459,586	8.71%	3,845,709	13.17%	249,168	5.78%
BlackRock Global Funds SICAV/L	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
BNP PARIBAS INVESTMENT PARTNERS L	0		0		278,654	0.95%	85,616	1.99%
FONDOS MUTUOS DEL EXTRANJERO	0		0		278,654	0.95%	85,616	1.99%
Bridgepoint Advisers Limited	0		0		116,007	0.40%	97,065	2.25%
Fondo Mutuo Alternativo Extranjero	0		0		116,007	0.40%	97,065	2.25%
Candriam Luxembourg	0		4,276	0.08%	125,013	0.43%	52,777	1.22%
FONDOS MUTUOS DEL EXTRANJERO	0		4,276	0.08%	125,013	0.43%	52,777	1.22%
Carlyle Realty VIII LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Carlyle South America Buyout General P	0		0		29,159	0.10%	8,224	0.19%
Fondo Mutuo Alternativo Extranjero	0		0		29,159	0.10%	8,224	0.19%
CIP VI Overseas Feeder, Ltd.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Coller International General Partner VI, I	0		0		11,683	0.04%	1,298	0.03%
Fondo Mutuo Alternativo Extranjero	0		0		11,683	0.04%	1,298	0.03%
DWS INVESTMENT SA	0		481	0.01%	328,728	1.13%	57,292	1.33%
FONDOS MUTUOS DEL EXTRANJERO	0		481	0.01%	328,728	1.13%	57,292	1.33%
Eastspring Investments (Luxembourg) S	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
FIDELITY INTERNATIONAL LTD.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
FIL Investment Management (Luxembol	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
First Trust Advisors L.P.	0		15,642	0.30%	274,579	0.94%	1,676	0.04%
FONDOS MUTUOS DEL EXTRANJERO	0		15,642	0.30%	274,579	0.94%	1,676	0.04%
FRANKLIN TEMPLETON INTERNATIONAL	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
GAM (Luxembourg) S.A.	0		126,800	2.40%	433,106	1.48%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		126,800	2.40%	433,106	1.48%	0	
GAM International Management Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
GARTMORE INVESTMENT LIMITED	0		0		0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0	0.00%	0	
Global Evolution Manco S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
GOLDMAN SACHS ASSET MANAGEMENT	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Groupama Asset Management	0		9,559	0.18%	240,159	0.82%	99,322	2.30%
FONDOS MUTUOS DEL EXTRANJERO	0		9,559	0.18%	240,159	0.82%	99,322	2.30%
GSO Capital Solutions Associates III LP	0		0		50,429	0.17%	0	
Fondo Mutuo Alternativo Extranjero	0		0		50,429	0.17%	0	
Harbourvest Co-Investment IV Associate	0		0		65,088	0.22%	32,544	0.76%
Fondo Mutuo Alternativo Extranjero	0		0		65,088	0.22%	32,544	0.76%
HarbourVest IX-Buyout Associates LLC	0		0		26,026	0.09%	6,507	0.15%
Fondo Mutuo Alternativo Extranjero	0		0		26,026	0.09%	6,507	0.15%
HarbourVest Partners L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Henderson Management SA	0		14	0.00%	70	0.00%	14	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		14	0.00%	70	0.00%	14	0.00%
HIPEP VI-Associates L.P.	0		0		19,490	0.07%	9,370	0.22%
Fondo Mutuo Alternativo Extranjero	0		0		19,490	0.07%	9,370	0.22%
HIPEP VII Associates LLC	0		0		75,895	0.26%	75,895	1.76%
Fondo Mutuo Alternativo Extranjero	0		0		75,895	0.26%	75,895	1.76%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-05-2020



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
ICG Europe Fund VI GP Limited	0		0		58,177	0.20%	58,177	1.35%
Fondo Mutuo Alternativo Extranjero	0		0		58,177	0.20%	58,177	1.35%
Invesco Management S.A.	0		4,716	0.09%	122,119	0.42%	918	0.02%
FONDOS MUTUOS DEL EXTRANJERO	0		4,716	0.09%	122,119	0.42%	918	0.02%
JP MORGAN ASSET MANAGEMENT (EURO)	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
JP MORGAN FLEMING FUNDS SICAV	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
KKR Associates Americas XII LP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Larráin Vial S.A. SAF	0		12,700	0.24%	154,393	0.53%	25,590	0.59%
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		12,700	0.24%	154,393	0.53%	25,590	0.59%
Lexington Partners GP Holdings VII LLC	0		0		5,325	0.02%	2,564	0.06%
Fondo Mutuo Alternativo Extranjero	0		0		5,325	0.02%	2,564	0.06%
Lexington Partners GP Holdings VIII LLC	0		0		145,721	0.50%	97,148	2.25%
Fondo Mutuo Alternativo Extranjero	0		0		145,721	0.50%	97,148	2.25%
Man Fund Management UK Limited	0		11,827	0.22%	247,460	0.85%	104,817	2.43%
FONDOS MUTUOS DEL EXTRANJERO	0		11,827	0.22%	247,460	0.85%	104,817	2.43%
Matthews International Capital Managen	0		9,175	0.17%	238,996	0.82%	50,523	1.17%
FONDOS MUTUOS DEL EXTRANJERO	0		9,175	0.17%	238,996	0.82%	50,523	1.17%
Morgan Stanley Investment Managemen	0		33,348	0.63%	9,369	0.03%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		33,348	0.63%	9,369	0.03%	0	
MREP-SCIF II GP, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
NN Investment Partners Luxembourg S.	0		0		135	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		135	0.00%	0	
Nomura Asset Management UK Ltd.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Nordea Investment Funds S.A.	0		62,196	1.18%	131,106	0.45%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		62,196	1.18%	131,106	0.45%	0	
Oaktree Principal Fund VI GP, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
OSSIAM LUX	0		11,387	0.22%	329,219	1.13%	100,746	2.34%
FONDOS MUTUOS DEL EXTRANJERO	0		11,387	0.22%	329,219	1.13%	100,746	2.34%
PAI Europe VI General Partner S.A.R.L.	0		0		80,112	0.27%	80,112	1.86%
Fondo Mutuo Alternativo Extranjero	0		0		80,112	0.27%	80,112	1.86%
PARTNERS GROUP MANAGEMENT VI LIM	0		0		17,330	0.06%	7,297	0.17%
Fondo Mutuo Alternativo Extranjero	0		0		17,330	0.06%	7,297	0.17%
Partners Group Management VII Limited	0		0		147,772	0.51%	36,943	0.86%
Fondo Mutuo Alternativo Extranjero	0		0		147,772	0.51%	36,943	0.86%
Partners Group Management X Limited	0		0		86,208	0.30%	28,736	0.67%
Fondo Mutuo Alternativo Extranjero	0		0		86,208	0.30%	28,736	0.67%
Partners Group Management XI Limited.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Partners Group Secondary 2011 (USD)	0		0		2,862	0.01%	2,044	0.05%
Fondo Mutuo Alternativo Extranjero	0		0		2,862	0.01%	2,044	0.05%
PASIA VI GP LLC	0		0		13,471	0.05%	3,368	0.08%
Fondo Mutuo Alternativo Extranjero	0		0		13,471	0.05%	3,368	0.08%
Pictet Asset Management (Europe) S.A.	0		147	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		147	0.00%	0		0	
SCHRODER INVESTMENT MANAGEMENT	0		7,547	0.14%	215,330	0.74%	91,329	2.12%
FONDOS MUTUOS DEL EXTRANJERO	0		7,547	0.14%	215,330	0.74%	91,329	2.12%
Starwood XI Management GP, L.L.C.	0		0		22,099	0.08%	7,366	0.17%
Fondo Mutuo Alternativo Extranjero	0		0		22,099	0.08%	7,366	0.17%
STATE STREET BANK AND TRUST COMP	0		26,649	0.51%	346,485	1.19%	27,486	0.64%
FONDOS MUTUOS DEL EXTRANJERO	0		26,649	0.51%	346,485	1.19%	27,486	0.64%
THE VANGUARD GROUP INC.	0		3,877	0.07%	771,274	2.64%	85,856	1.99%
FONDOS MUTUOS DEL EXTRANJERO	0		3,877	0.07%	771,274	2.64%	85,856	1.99%
THREADNEEDLE INVESTMENT SERVICES	0		11,208	0.21%	240,776	0.82%	77,669	1.80%
FONDOS MUTUOS DEL EXTRANJERO	0		11,208	0.21%	240,776	0.82%	77,669	1.80%
TRG MANAGEMENT L.P.	0		0		59,563	0.20%	19,363	0.45%
Fondo Mutuo Alternativo Extranjero	0		0		59,563	0.20%	19,363	0.45%
UBS GLOBAL ASSET MANAGEMENT (US)	0		13,400	0.25%	149,197	0.51%	91,346	2.12%
FONDOS MUTUOS DEL EXTRANJERO	0		13,400	0.25%	149,197	0.51%	91,346	2.12%
VAN ECK ASSOCIATES CORPORATION	0		351,680	6.67%	753,675	2.58%	73,142	1.70%
FONDOS MUTUOS DEL EXTRANJERO	0		351,680	6.67%	753,675	2.58%	73,142	1.70%
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		28,269	0.10%	7,067	0.16%
Fondo Mutuo Alternativo Extranjero	0		0		28,269	0.10%	7,067	0.16%
Wellington Management Group LLP	0		102,493	1.94%	117,541	0.40%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		102,493	1.94%	117,541	0.40%	0	
WisdomTree Asset Management Inc.	0		9,112	0.17%	1,943	0.01%	1,114	0.03%
FONDOS MUTUOS DEL EXTRANJERO	0		9,112	0.17%	1,943	0.01%	1,114	0.03%
MONEDA ASSET MANAGEMENT	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Carlyle Partners VII	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		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		15,879	0.05%	2,561	0.06%
Fondo Mutuo Alternativo Extranjero	0		0		15,879	0.05%	2,561	0.06%
Lexington Partners GP Holdings IX LLC	0		0		21,347	0.07%	0	
Fondo Mutuo Alternativo Extranjero	0		0		21,347	0.07%	0	
FRO Fund III GP LLC	0		0		30,535	0.10%	0	
Fondo Mutuo Alternativo Extranjero	0		0		30,535	0.10%	0	
Comgest Asset Management Internation	0		5,019	0.10%	235,299	0.81%	94,017	2.18%
FONDOS MUTUOS DEL EXTRANJERO	0		5,019	0.10%	235,299	0.81%	94,017	2.18%
PGSF VI Feeder GP, LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Coller International General Partner VIII	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Baillie Gifford Overseas Growth Funds IC	0		0		66,194	0.23%	117,465	2.73%
FONDOS MUTUOS DEL EXTRANJERO	0		0		66,194	0.23%	117,465	2.73%
SSGA Funds Management, Inc.	0		77	0.00%	0		128	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		77	0.00%	0		128	0.00%
Vontobel Asset Management S.A.	0		60,770	1.15%	37,591	0.13%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		60,770	1.15%	37,591	0.13%	0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-05-2020



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Vista Equity Partners Fund VII GP, L.P.	0		0		71,996	0.25%	0	
Fondo Mutuo Alternativo Extranjero	0		0		71,996	0.25%	0	
Oaktree Special Situations Fund II GP, L	0		0		6,916	0.02%	0	
Fondo Mutuo Alternativo Extranjero	0		0		6,916	0.02%	0	
Platinum Equity Partners V, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Global Infrastructure GP IV, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Warburg Pincus Global Growth GP, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Partners Group Cayman Management III	0		0		18,243	0.06%	0	
Fondo Mutuo Alternativo Extranjero	0		0		18,243	0.06%	0	
OHCP GenPar V, L.P	0		0		0	0.00%	0	
Fondo Mutuo Alternativo Extranjero	0		0		0	0.00%	0	
OPERACIONES EN TRÁNSITO	-1,076.00	-0.11%	-115,796.07	-2.20%	49,151.31	0.17%	71,304.83	1.65%
TOTAL	941,057.30	100.00%	5,274,030.10	100.00%	29,208,618.77	100.00%	4,310,345.18	100.00%