

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-09-2020



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	1,037,192	100.67%	3,006,363	57.56%	14,012,977	51.34%	1,775,672	41.00%
1. Gobierno	0		979,303	18.75%	6,134,718	22.47%	2,326	0.05%
GOBIERNO CENTRAL	0		979,303	18.75%	6,134,718	22.47%	2,326	0.05%
BONOS GOBIERNO CENTRAL DE LA REPUB	0		979,303	18.75%	6,134,718	22.47%	2,326	0.05%
2. Sistema Financiero	1,021,723	99.17%	641,848	12.29%	2,317,257	8.49%	343,440	7.93%
BANCO CITIBANK	22	0.00%	22	0.00%	6,185	0.02%	25	0.00%
CUENTAS CORRIENTES	22	0.00%	22	0.00%	6,185	0.02%	25	0.00%
BANCO CONTINENTAL	242,587	23.55%	76,056	1.46%	386,646	1.42%	55,274	1.28%
ACCIONES DEL CAPITAL SOCIAL	0		3,117	0.06%	100,176	0.37%	54,322	1.25%
BONOS DE ARRENDAMIENTO SISTEMA FIN/	0		15,282	0.29%	45,845	0.17%	0	
BONOS SUBORDINADOS SISTEMA FINANCI	0		3,271	0.06%	34,680	0.13%	0	
CUENTAS CORRIENTES	549	0.05%	644	0.01%	902	0.00%	951	0.02%
DEPOSITOS A PLAZO	242,038	23.49%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		53,743	1.03%	205,044	0.75%	0	
BANCO DE CREDITO DEL PERU	5,264	0.51%	149,863	2.87%	342,127	1.25%	14,037	0.32%
BONOS SUBORDINADOS SISTEMA FINANCI	0		51,858	0.99%	21,729	0.08%	1,067	0.02%
CUENTAS CORRIENTES	83	0.01%	80	0.00%	962	0.00%	64	0.00%
DEPOSITOS A PLAZO	0		0		0		0	
OTROS BONOS SISTEMA FINANCIERO	5,181	0.50%	97,925	1.87%	319,436	1.17%	12,906	0.30%
BANCO FALABELLA	30,198	2.93%	0		0		0	
DEPOSITOS A PLAZO	30,198	2.93%	0		0		0	
Banco GNB Perú S.A.	64,153	6.23%	0		0		0	
DEPOSITOS A PLAZO	64,153	6.23%	0		0		0	
BANCO INTERAMERICANO DE FINANZAS	128,546	12.48%	23,617	0.45%	5,412	0.02%	0	
BONOS SUBORDINADOS SISTEMA FINANCI	0		23,617	0.45%	5,366	0.02%	0	
CUENTAS CORRIENTES	0		0		46	0.00%	0	
DEPOSITOS A PLAZO	128,546	12.48%	0		0		0	
BANCO INTERNACIONAL DEL PERU	35,569	3.45%	89,676	1.72%	349,568	1.28%	16,435	0.38%
BONOS SUBORDINADOS SISTEMA FINANCI	0		48,262	0.92%	104,274	0.38%	5,311	0.12%
CUENTAS CORRIENTES	69	0.01%	110	0.00%	588	0.00%	124	0.00%
DEPOSITOS A PLAZO	35,500	3.45%	12,300	0.24%	15,100	0.06%	11,000	0.25%
OTROS BONOS SISTEMA FINANCIERO	0		29,004	0.56%	229,606	0.84%	0	
BANCO MIBANCO	129,455	12.57%	6,448	0.12%	0		0	
BONOS SUBORDINADOS SISTEMA FINANCI	0		6,448	0.12%	0		0	
DEPOSITOS A PLAZO	129,455	12.57%	0		0		0	
BANCO RIPLEY	89,577	8.69%	0		0		0	
CD SERIADOS SUBASTADO BCOS	33,275	3.23%	0		0		0	
DEPOSITOS A PLAZO	45,950	4.46%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	10,352	1.00%	0		0		0	
BANCO SANTANDER PERÚ	46,601	4.52%	12,800	0.25%	24,090	0.09%	0	
DEPOSITOS A PLAZO	46,601	4.52%	12,800	0.25%	15,600	0.06%	0	
OTROS BONOS SISTEMA FINANCIERO	0		0		8,490	0.03%	0	
BANCO SCOTIABANK DEL PERU S.A.A	128,029	12.43%	18,962	0.36%	77,127	0.28%	25,501	0.59%
ACCIONES DEL CAPITAL SOCIAL	0		4,987	0.10%	25,875	0.09%	13,872	0.32%
BONOS SUBORDINADOS SISTEMA FINANCI	0		0		0		0	
CUENTAS CORRIENTES	1,794	0.17%	13,975	0.27%	51,252	0.19%	11,629	0.27%
DEPOSITOS A PLAZO	118,987	11.55%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	7,249	0.70%	0		0		0	
CONSORCIO CREDICORP	0		16,177	0.31%	365,973	1.34%	132,366	3.06%
ACCIONES DEL CAPITAL SOCIAL	0		16,177	0.31%	365,973	1.34%	132,366	3.06%
CORPORACION FINANCIERA DE DESARROLLO	0		44,265	0.85%	58,443	0.21%	0	
BONOS SUBORDINADOS SISTEMA FINANCI	0		1,166	0.02%	2,721	0.01%	0	
OTROS BONOS SISTEMA FINANCIERO	0		43,099	0.83%	55,722	0.20%	0	
Papeles Comerciales / Instrumentos de CP	0		0		0		0	
CREDISCOTIA FINANCIERA	42,443	4.12%	7,457	0.14%	27,696	0.10%	0	
BONOS SUBORDINADOS SISTEMA FINANCI	0		7,457	0.14%	27,696	0.10%	0	
DEPOSITOS A PLAZO	42,443	4.12%	0		0		0	
Edpyme Santander Consumo Perú S.A.	43,993	4.27%	0		0		0	
Papeles Comerciales / Instrumentos de CP	43,993	4.27%	0		0		0	
Financiera Oh! S.A.	28,446	2.76%	0		0		0	
CD SERIADOS SUBASTADO BCOS	20,621	2.00%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	7,825	0.76%	0		0		0	
Fondo Mivivienda S.A.	0		39,684	0.76%	251,741	0.92%	0	
OTROS BONOS SISTEMA FINANCIERO	0		37,415	0.72%	202,966	0.74%	0	
VAL REP DER CRED SOBRE DEUDA EMP LOC	0		2,269	0.04%	48,776	0.18%	0	
Intercorp Financial Services Inc.	0		62,208	1.19%	309,232	1.13%	97,689	2.26%
ACCIONES DEL CAPITAL SOCIAL	0		9,388	0.18%	207,383	0.76%	97,689	2.26%
OTROS BONOS SISTEMA FINANCIERO	0		52,820	1.01%	101,849	0.37%	0	
Intercorp Perú Ltd.	0		86,255	1.65%	68,464	0.25%	0	
OTROS BONOS SISTEMA FINANCIERO	0		86,255	1.65%	68,464	0.25%	0	
INTERSEGURO	0		4,550	0.09%	18,966	0.07%	0	
BONOS SUBORDINADOS SISTEMA FINANCI	0		4,550	0.09%	18,966	0.07%	0	
Pacifico Compañía de Seguros y Reaseguros	0		3,806	0.07%	25,586	0.09%	2,113	0.05%
BONOS SUBORDINADOS SISTEMA FINANCI	0		3,806	0.07%	25,586	0.09%	2,113	0.05%
Compartamos Financiera S.A.	6,839	0.66%	0		0		0	
CD SERIADOS SUBASTADO BCOS	6,839	0.66%	0		0		0	
3. Sistema no Financiero	0		1,039,525	19.90%	3,904,791	14.31%	1,110,709	25.65%
Administradora Jockey Plaza Shopping Center	0		0		103,104	0.38%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		103,104	0.38%	0	
ALICORP S.A.	0		216,099	4.14%	488,853	1.79%	172,111	3.97%
ACCIONES DEL CAPITAL SOCIAL	0		9,457	0.18%	310,017	1.14%	172,111	3.97%
ACCIONES DEL TRABAJO	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		206,642	3.96%	178,836	0.66%	0	
CEMENTOS PACAMAYO S.A.A.	0		21,680	0.42%	131,014	0.48%	92,490	2.14%
ACCIONES DEL CAPITAL SOCIAL	0		10,617	0.20%	109,340	0.40%	92,490	2.14%
BONOS DE EMPRESAS PRIVADAS	0		11,063	0.21%	21,674	0.08%	0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAI	0		0		0		0	
CEMENTOS YURA	0		14,307	0.27%	33,383	0.12%	0	
BONOS DE EMPRESAS PRIVADAS	0		14,307	0.27%	33,383	0.12%	0	
CIA MINERA BUENAVENTURA	0		4,964	0.10%	286,413	1.05%	66,622	1.54%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAI	0		4,964	0.10%	286,413	1.05%	66,622	1.54%
Cineplex S.A.	0		3,011	0.06%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		3,011	0.06%	0		0	
CONCESIONARIA TRAVASE OLMO S.A.	0		0		13,338	0.05%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		13,338	0.05%	0	
CONSORCIO TRANSMANTARO S.A.	0		38,752	0.74%	26,028	0.10%	0	
BONOS DE EMPRESAS PRIVADAS	0		38,752	0.74%	26,028	0.10%	0	
Corporación Azucarera del Perú S.A.	0		15,424	0.30%	35,989	0.13%	0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-09-2020



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
BONOS DE EMPRESAS PRIVADAS	0		15,424	0.30%	35,989	0.13%	0	
CORPORACION PRIMAX S.A	0		40,392	0.77%	94,092	0.34%	0	
BONOS DE EMPRESAS PRIVADAS	0		40,392	0.77%	94,092	0.34%	0	
Cosapi S.A.	0		0		6,291	0.02%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		6,291	0.02%	0	
Efic Partners S.A.C.	0		0		4,555	0.02%	1,752	0.04%
FONDO DE INVERSION ALTERNATIVO	0		0		4,555	0.02%	1,752	0.04%
Enel Distribucion Peru S.A.A.	0		39,328	0.75%	173,955	0.64%	34,935	0.81%
ACCIONES DEL CAPITAL SOCIAL	0		6,780	0.13%	72,750	0.27%	34,935	0.81%
BONOS DE EMPRESAS PRIVADAS	0		32,549	0.62%	101,205	0.37%	0	
Enel Generación Perú S.A.A.	0		7,119	0.14%	113,093	0.41%	49,876	1.15%
ACCIONES DEL CAPITAL SOCIAL	0		7,119	0.14%	109,729	0.40%	49,722	1.15%
BONOS DE EMPRESAS PRIVADAS	0		0		3,364	0.01%	154	0.00%
Engie Energía Perú S.A.	0		24,980	0.48%	284,449	1.04%	130,328	3.01%
ACCIONES DEL CAPITAL SOCIAL	0		14,568	0.28%	253,939	0.93%	130,328	3.01%
BONOS DE EMPRESAS PRIVADAS	0		10,413	0.20%	30,510	0.11%	0	
Fenix Power Perú S.A.	0		32,737	0.63%	50,743	0.19%	0	
BONOS DE EMPRESAS PRIVADAS	0		32,737	0.63%	50,743	0.19%	0	
Ferreycorp S.A.A.	0		8,857	0.17%	85,705	0.31%	53,338	1.23%
ACCIONES DEL CAPITAL SOCIAL	0		8,857	0.17%	85,705	0.31%	53,338	1.23%
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		13,731	0.26%	53,123	0.19%	0	
BONOS DE EMPRESAS PRIVADAS	0		13,731	0.26%	53,123	0.19%	0	
GLORIA S.A.	0		0		20,817	0.08%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		20,817	0.08%	0	
Hermes Transportes Blindados S.A.	0		12,201	0.23%	73,204	0.27%	0	
BONOS DE EMPRESAS PRIVADAS	0		12,201	0.23%	73,204	0.27%	0	
Inca Rail S.A.C.	0		0		28,274	0.10%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		28,274	0.10%	0	
InRetail Peru Corp.	0		18,484	0.35%	334,869	1.23%	164,813	3.81%
ACCIONES DEL CAPITAL SOCIAL	0		18,484	0.35%	334,869	1.23%	164,813	3.81%
JR LINDLEY S.A.	0		59,470	1.14%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		59,470	1.14%	0		0	
KALLPA GENERACION S.A	0		17,239	0.33%	40,880	0.15%	0	
BONOS DE EMPRESAS PRIVADAS	0		17,239	0.33%	40,880	0.15%	0	
LUZ DEL SUR S.A.	0		47,072	0.90%	356,687	1.31%	20,189	0.47%
ACCIONES DEL CAPITAL SOCIAL	0		4,367	0.08%	240,095	0.88%	20,189	0.47%
BONOS DE EMPRESAS PRIVADAS	0		42,705	0.82%	116,592	0.43%	0	
MINSUR	0		26,111	0.50%	141,013	0.52%	109,653	2.53%
ACCIONES DEL TRABAJO	0		14,206	0.27%	115,221	0.42%	109,653	2.53%
BONOS DE EMPRESAS PRIVADAS	0		11,904	0.23%	25,793	0.09%	0	
Nexa Resources S.A. Peru	0		4,354	0.08%	55,004	0.20%	33,476	0.77%
ACCIONES DEL EXTRANJERO - LIMITE LOC/	0		4,354	0.08%	55,004	0.20%	33,476	0.77%
ORAZUL ENERGY EGENOR S. EN C. POR A.	0		57,312	1.10%	27,710	0.10%	0	
BONOS DE EMPRESAS PRIVADAS	0		57,312	1.10%	27,710	0.10%	0	
PALMAS DEL ESPINO	0		4,857	0.09%	8,096	0.03%	0	
BONOS DE EMPRESAS PRIVADAS	0		4,857	0.09%	8,096	0.03%	0	
Petróleos del Perú - Petroperú S.A.	0		7,910	0.15%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		7,910	0.15%	0		0	
RED DE ENERGIA DEL PERU	0		14,406	0.28%	25,132	0.09%	0	
BONOS DE EMPRESAS PRIVADAS	0		14,406	0.28%	25,132	0.09%	0	
Rutas de Lima S.A.C.	0		17,333	0.33%	121,331	0.44%	0	
BONOS DE EMPRESAS PRIVADAS	0		17,333	0.33%	121,331	0.44%	0	
SAGA FALLABELLA SA	0		553	0.01%	1,842	0.01%	34	0.00%
BONOS DE EMPRESAS PRIVADAS	0		553	0.01%	1,842	0.01%	34	0.00%
San Miguel Industrias Pet S.A.	0		36,750	0.70%	50,124	0.18%	0	
BONOS DE EMPRESAS PRIVADAS	0		36,750	0.70%	50,124	0.18%	0	
TELEFONICA DEL PERU	0		67,678	1.30%	128,675	0.47%	0	
BONOS DE EMPRESAS PRIVADAS	0		67,678	1.30%	128,675	0.47%	0	
Terminales Portuarios Euroandinos Paita S.A.	0		4,192	0.08%	46,114	0.17%	0	
BONOS DE EMPRESAS PRIVADAS	0		4,192	0.08%	46,114	0.17%	0	
UNIÓN ANDINA DE CEMENTOS S.A.A.	0		5,105	0.10%	110,805	0.41%	57,691	1.33%
ACCIONES DEL CAPITAL SOCIAL	0		5,105	0.10%	97,786	0.36%	57,691	1.33%
BONOS DE EMPRESAS PRIVADAS	0		0		13,019	0.05%	0	
VOLCAN CIA MINERA	0		17,859	0.34%	114,518	0.42%	48,660	1.12%
ACCIONES DEL CAPITAL SOCIAL	0		6,004	0.11%	89,419	0.33%	48,660	1.12%
BONOS DE EMPRESAS PRIVADAS	0		11,855	0.23%	25,100	0.09%	0	
InRetail Pharma S.A.	0		22,434	0.43%	94,933	0.35%	0	
BONOS DE EMPRESAS PRIVADAS	0		22,434	0.43%	94,933	0.35%	0	
Hunt Oil Company of Peru L.L.C.,	0		36,764	0.70%	24,135	0.09%	0	
BONOS DE EMPRESAS PRIVADAS	0		36,764	0.70%	24,135	0.09%	0	
Nexa Resources Perú S.A.A.	0		6,782	0.13%	58,092	0.21%	25,864	0.60%
ACCIONES DEL CAPITAL SOCIAL	0		6,782	0.13%	58,092	0.21%	25,864	0.60%
Inversiones Nacionales de Turismo S.A.	0		24,707	0.47%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		24,707	0.47%	0		0	
Productos Tissue del Perú S.A.C.	0		11,580	0.22%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		11,580	0.22%	0		0	
AL INVERSIONES PALO ALTO II S. A. C.	0		8,930	0.17%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		8,930	0.17%	0		0	
Asociación Tecsup N° 2	0		10,470	0.20%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		10,470	0.20%	0		0	
Inverfal Perú S.A.	0		15,800	0.30%	35,729	0.13%	9,567	0.22%
BONOS DE EMPRESAS PRIVADAS	0		15,800	0.30%	35,729	0.13%	9,567	0.22%
AENZA S.A.A. (antes GRANA & MONTERO S.A.,	0		1,756	0.03%	22,375	0.08%	38,964	0.90%
ACCIONES DEL CAPITAL SOCIAL	0		299	0.01%	15,647	0.06%	21,731	0.50%
VALOR REP.DERECHO SOBRE ACC. EMP.NAI	0		1,457	0.03%	6,728	0.02%	17,233	0.40%
4. Administradoras de Fondos	0		53,594	1.03%	888,061	3.25%	284,310	6.56%
AC CAPITALES SAFI S.A.	0		22	0.00%	78,245	0.29%	11,525	0.27%
FONDO DE INVERSION ALTERNATIVO	0		22	0.00%	78,245	0.29%	11,525	0.27%
BD Capital SAFI SAC	0		53,573	1.03%	128,654	0.47%	0	
FONDO DE INVERSION TRADICIONAL	0		53,573	1.03%	128,654	0.47%	0	
BlackRock Institutional Trust Company PE	0		0		14,791	0.05%	22	0.00%
FONDOS MUTUOS DEL EXT - ETF DEL MERC	0		0		14,791	0.05%	22	0.00%
Carlyle Peru GP, L.P.	0		0		58,183	0.21%	24,935	0.58%
Fondo Mutuo Alternativo Extranj-Límite Loc	0		0		58,183	0.21%	24,935	0.58%
Credifondo SA SAF	0		0		39,048	0.14%	19,524	0.45%
FONDO DE INVERSION ALTERNATIVO	0		0		39,048	0.14%	19,524	0.45%

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	Monto	%	Monto	%	Monto	%	Monto	%
Enfoca SAFI S.A.	0		0		91,826	0.34%	30,609	0.71%
FONDO DE INVERSION ALTERNATIVO	0		0		91,826	0.34%	30,609	0.71%
Faro Capital SAFI S.A.	0		0		62,510	0.23%	17,860	0.41%
FONDO DE INVERSION ALTERNATIVO	0		0		62,510	0.23%	17,860	0.41%
Larráin Vial S.A. SAF - Perú	0		0		99,873	0.37%	42,842	0.99%
FONDO DE INVERSION ALTERNATIVO	0		0		99,873	0.37%	42,842	0.99%
Macrocapitales SAFI S.A.	0		0		102,108	0.37%	63,066	1.46%
FONDO DE INVERSION ALTERNATIVO	0		0		102,108	0.37%	63,066	1.46%
FONDO DE INVERSION TRADICIONAL	0		0		0		0	
SIGMA SAFI SA	0		0		176,547	0.65%	51,927	1.20%
FONDO DE INVERSION ALTERNATIVO	0		0		128,451	0.47%	51,927	1.20%
FONDO DE INVERSION TRADICIONAL	0		0		48,096	0.18%	0	
SUMMA SAFI SAC	0		0		6,941	0.03%	0	
FONDO DE INVERSION ALTERNATIVO	0		0		6,941	0.03%	0	
W Capital SAFI S.A.	0		0		29,334	0.11%	22,001	0.51%
FONDO DE INVERSION ALTERNATIVO	0		0		29,334	0.11%	22,001	0.51%
5. Sociedades Titulizadoras	15,469	1.50%	292,092	5.59%	768,151	2.81%	34,887	0.81%
BCP - PF Fideicomiso en Infraestructura	0		56,159	1.08%	207,937	0.76%	12,940	0.30%
TITULOS CON DERECHO DE PARTICIPACION	0		56,159	1.08%	207,937	0.76%	12,940	0.30%
CONTINENTAL SOCIEDAD TITULIZADORA S.A.	15,469	1.50%	16,348	0.31%	27,247	0.10%	0	
TITULOS CON DERECHO CREDITICIO	0		16,348	0.31%	27,247	0.10%	0	
Papeles Comerciales / Instrumentos de CP	15,469	1.50%	0		0		0	
Continental Trust	0		28,585	0.55%	65,948	0.24%	0	
TITULOS CON DERECHO CREDITICIO	0		28,585	0.55%	65,948	0.24%	0	
Credicorp Capital Sociedad Titulizadora S.A.	0		9,486	0.18%	8,910	0.03%	3,341	0.08%
TITULOS CON DERECHO CREDITICIO	0		9,486	0.18%	8,910	0.03%	3,341	0.08%
CRPAO PEN TRUST Nº1 SERIES 2008-100	0		1,522	0.03%	8,825	0.03%	0	
TITULOS CON DERECHO CREDITICIO	0		1,522	0.03%	8,825	0.03%	0	
CRPAO VAC Trust, Series 2009-100	0		2,384	0.05%	10,936	0.04%	911	0.02%
TITULOS CON DERECHO CREDITICIO	0		2,384	0.05%	10,936	0.04%	911	0.02%
InRetail Shopping Malls	0		40,269	0.77%	162,448	0.60%	0	
TITULOS CON DERECHO CREDITICIO	0		40,269	0.77%	162,448	0.60%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZAC	0		46,977	0.90%	0		0	
TITULOS CON DERECHO CREDITICIO	0		46,977	0.90%	0		0	
INTEROCEANICA IV FINANCE	0		8,171	0.16%	95,551	0.35%	10,622	0.25%
TITULOS CON DERECHO CREDITICIO	0		8,171	0.16%	95,551	0.35%	10,622	0.25%
INTEROCEANICA V FINANCE LIMITED	0		0		11,405	0.04%	0	
TITULOS CON DERECHO CREDITICIO	0		0		11,405	0.04%	0	
PERU ENHANCED PASS THROUGH SSCN	0		0		88,814	0.33%	2,247	0.05%
TITULOS CON DERECHO CREDITICIO	0		0		88,814	0.33%	2,247	0.05%
Peru Payroll Deduction Finance Limited	0		8,152	0.16%	57,211	0.21%	4,826	0.11%
TITULOS CON DERECHO CREDITICIO	0		8,152	0.16%	57,211	0.21%	4,826	0.11%
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		74,042	1.42%	22,919	0.08%	0	
TITULOS CON DERECHO CREDITICIO	0		74,042	1.42%	22,919	0.08%	0	
EXTRANJERO	0		2,305,570	44.14%	13,259,938	48.58%	2,577,844	59.52%
1. Gobierno	0		557,841	10.68%	779,860	2.86%	871	0.02%
GOBIERNO DE MEXICO	0		294,623	5.64%	634,151	2.32%	781	0.02%
TIT. DEUDA EMITIDOS POR ESTADOS DEL I	0		294,623	5.64%	634,151	2.32%	781	0.02%
REPUBLICA DE CHILE	0		51,077	0.98%	0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL I	0		51,077	0.98%	0		0	
REPUBLICA DE COLOMBIA	0		99,832	1.91%	1,962	0.01%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL I	0		99,832	1.91%	1,962	0.01%	0	
REPUBLICA FEDERAL DE BRASIL	0		112,309	2.15%	143,746	0.53%	90	0.00%
TIT. DEUDA EMITIDOS POR ESTADOS DEL I	0		112,309	2.15%	143,746	0.53%	90	0.00%
2. Sistema Financiero	0		194,294	3.72%	423,850	1.55%	28,170	0.65%
Banco Davivienda S.A.	0		22,097	0.42%	93,600	0.34%	0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		22,097	0.42%	93,600	0.34%	0	
BANCOLOMBIA S.A.	0		46,648	0.89%	40,275	0.15%	0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		46,648	0.89%	40,275	0.15%	0	
BBVA Bancomer S.A.	0		0		25,135	0.09%	0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		0		25,135	0.09%	0	
BROWN BROTHERS HARRIMAN & CO.	0		125,549	2.40%	258,560	0.95%	28,170	0.65%
CUENTAS CORRIENTES DEL EXTERIOR	0		125,549	2.40%	258,560	0.95%	28,170	0.65%
The Export-Import Bank of Korea	0		0		6,279	0.02%	0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		0		6,279	0.02%	0	
3. Sistema no Financiero	0		178,317	3.41%	309,586	1.13%	0	
EMPRESAS PÚBLICAS DE MEDELLIN	0		83,342	1.60%	189,211	0.69%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICA	0		83,342	1.60%	189,211	0.69%	0	
Inkia Energy Limited	0		94,975	1.82%	120,375	0.44%	0	
BONOS DE EMPRESA PRIVADA EXTRANJER/	0		94,975	1.82%	120,375	0.44%	0	
4. Administradoras de Fondos	0		1,375,118	26.33%	11,746,643	43.03%	2,548,803	58.85%
Actis GP LLP	0		0		110,850	0.41%	27,713	0.64%
Fondo Mutuo Alternativo Extranjero	0		0		110,850	0.41%	27,713	0.64%
Altamar Capital Privado, S.G.E.C.R.	0		0		82,211	0.30%	70,140	1.62%
Fondo Mutuo Alternativo Extranjero	0		0		82,211	0.30%	70,140	1.62%
Amundi Asset Management	0		0		95,270	0.35%	53,660	1.24%
FONDOS MUTUOS DEL EXTRANJERO	0		0		95,270	0.35%	53,660	1.24%
APAX VIII GP L.P. INC.	0		0		41,539	0.15%	10,385	0.24%
Fondo Mutuo Alternativo Extranjero	0		0		41,539	0.15%	10,385	0.24%
Apollo EPF Advisors III, L.P	0		0		169,090	0.62%	20,969	0.48%
Fondo Mutuo Alternativo Extranjero	0		0		169,090	0.62%	20,969	0.48%
Arias Resource Capital GP II Ltd.	0		0		72,732	0.27%	27,588	0.64%
Fondo Mutuo Alternativo Extranjero	0		0		72,732	0.27%	27,588	0.64%
ASF VII GP Limited	0		0		100,602	0.37%	0	
Fondo Mutuo Alternativo Extranjero	0		0		100,602	0.37%	0	
Ashmore Investment Management Limited	0		108,374	2.07%	164,408	0.60%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		108,374	2.07%	164,408	0.60%	0	
BANK OF NEW YORK	0		0		62	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		62	0.00%	0	
BlackRock Asset Management Ireland Limited	0		23,088	0.44%	586,683	2.15%	64,537	1.49%
FONDOS MUTUOS DEL EXTRANJERO	0		23,088	0.44%	586,683	2.15%	64,537	1.49%
BlackRock Fund Advisors	0		388,076	7.43%	4,088,886	14.98%	629,265	14.53%
FONDOS MUTUOS DEL EXTRANJERO	0		388,076	7.43%	4,088,886	14.98%	629,265	14.53%
BNP PARIBAS INVESTMENT PARTNERS LUXEMI	0		0		79,886	0.29%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		79,886	0.29%	0	0.00%
Bridgepoint Advisers Limited	0		0		155,178	0.57%	105,393	2.43%
Fondo Mutuo Alternativo Extranjero	0		0		155,178	0.57%	105,393	2.43%
Candriam Luxembourg	0		5,450	0.10%	159,339	0.58%	67,269	1.55%
FONDOS MUTUOS DEL EXTRANJERO	0		5,450	0.10%	159,339	0.58%	67,269	1.55%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-09-2020



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
Carlyle South America Buyout General Partner	0		0		29,888	0.11%	8,430	0.19%
Fondo Mutuo Alternativo Extranjero	0		0		29,888	0.11%	8,430	0.19%
Coller International General Partner VI, L.P.	0		0		10,686	0.04%	1,187	0.03%
Fondo Mutuo Alternativo Extranjero	0		0		10,686	0.04%	1,187	0.03%
First Trust Advisors L.P.	0		15,259	0.29%	274,594	1.01%	61,646	1.42%
FONDOS MUTUOS DEL EXTRANJERO	0		15,259	0.29%	274,594	1.01%	61,646	1.42%
GAM (Luxembourg) S.A.	0		132,539	2.54%	452,711	1.66%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		132,539	2.54%	452,711	1.66%	0	
Groupama Asset Management	0		11,756	0.23%	292,112	1.07%	106,435	2.46%
FONDOS MUTUOS DEL EXTRANJERO	0		11,756	0.23%	292,112	1.07%	106,435	2.46%
GSO Capital Solutions Associates III LP	0		0		55,600	0.20%	0	
Fondo Mutuo Alternativo Extranjero	0		0		55,600	0.20%	0	
Harbourvest Co-Investment IV Associates LP	0		0		65,872	0.24%	32,936	0.76%
Fondo Mutuo Alternativo Extranjero	0		0		65,872	0.24%	32,936	0.76%
HarbourVest IX-Buyout Associates LLC	0		0		26,711	0.10%	6,678	0.15%
Fondo Mutuo Alternativo Extranjero	0		0		26,711	0.10%	6,678	0.15%
HIPEP VI-Associates L.P.	0		0		20,207	0.07%	9,715	0.22%
Fondo Mutuo Alternativo Extranjero	0		0		20,207	0.07%	9,715	0.22%
HIPEP VII Associates LLC	0		0		84,754	0.31%	84,754	1.96%
Fondo Mutuo Alternativo Extranjero	0		0		84,754	0.31%	84,754	1.96%
ICG Europe Fund VI GP Limited	0		0		62,338	0.23%	62,338	1.44%
Fondo Mutuo Alternativo Extranjero	0		0		62,338	0.23%	62,338	1.44%
Invesco Management S.A.	0		5,407	0.10%	140,011	0.51%	1,052	0.02%
FONDOS MUTUOS DEL EXTRANJERO	0		5,407	0.10%	140,011	0.51%	1,052	0.02%
Larrain Vial S.A. SAF	0		16,065	0.31%	195,310	0.72%	32,372	0.75%
FONDOS MUTUOS DEL EXTRANJERO	0		16,065	0.31%	195,310	0.72%	32,372	0.75%
Lexington Partners GP Holdings VII LLC	0		0		4,811	0.02%	2,317	0.05%
Fondo Mutuo Alternativo Extranjero	0		0		4,811	0.02%	2,317	0.05%
Lexington Partners GP Holdings VIII LLC	0		0		136,408	0.50%	90,938	2.10%
Fondo Mutuo Alternativo Extranjero	0		0		136,408	0.50%	90,938	2.10%
Man Fund Management UK Limited	0		14,109	0.27%	295,195	1.08%	109,753	2.53%
FONDOS MUTUOS DEL EXTRANJERO	0		14,109	0.27%	295,195	1.08%	109,753	2.53%
Morgan Stanley Investment Management Inc.	0		65,675	1.26%	86,065	0.32%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		65,675	1.26%	86,065	0.32%	0	
NN Investment Partners Luxembourg S.A.	0		0		158	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		158	0.00%	0	
Nordea Investment Funds S.A.	0		70,099	1.34%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		70,099	1.34%	0	0.00%	0	
OSSIAM LUX	0		295	0.01%	14,772	0.05%	3,545	0.08%
FONDOS MUTUOS DEL EXTRANJERO	0		295	0.01%	14,772	0.05%	3,545	0.08%
PAI Europe VI General Partner S.A.R.L.	0		0		104,546	0.38%	104,546	2.41%
Fondo Mutuo Alternativo Extranjero	0		0		104,546	0.38%	104,546	2.41%
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		6,778	0.02%	2,854	0.07%
Fondo Mutuo Alternativo Extranjero	0		0		6,778	0.02%	2,854	0.07%
Partners Group Management VII Limited	0		0		175,898	0.64%	43,974	1.02%
Fondo Mutuo Alternativo Extranjero	0		0		175,898	0.64%	43,974	1.02%
Partners Group Management X Limited	0		0		100,184	0.37%	33,395	0.77%
Fondo Mutuo Alternativo Extranjero	0		0		100,184	0.37%	33,395	0.77%
Partners Group Secondary 2011 (USD), L.P. In	0		0		3,255	0.01%	2,325	0.05%
Fondo Mutuo Alternativo Extranjero	0		0		3,255	0.01%	2,325	0.05%
PASIA VI GP LLC	0		0		13,127	0.05%	3,282	0.08%
Fondo Mutuo Alternativo Extranjero	0		0		13,127	0.05%	3,282	0.08%
Pictet Asset Management (Europe) S.A.	0		163	0.00%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		163	0.00%	0	0.00%	0	
SCHRODER INVESTMENT MANAGEMENT	0		9,998	0.19%	285,265	1.05%	120,991	2.79%
FONDOS MUTUOS DEL EXTRANJERO	0		9,998	0.19%	285,265	1.05%	120,991	2.79%
Starwood XI Management GP, L.L.C.	0		0		33,746	0.12%	11,249	0.26%
Fondo Mutuo Alternativo Extranjero	0		0		33,746	0.12%	11,249	0.26%
STATE STREET BANK AND TRUST COMPANY	0		28,258	0.54%	601,965	2.21%	59,098	1.36%
FONDOS MUTUOS DEL EXTRANJERO	0		28,258	0.54%	601,965	2.21%	59,098	1.36%
THE VANGUARD GROUP INC.	0		84,722	1.62%	543,911	1.99%	69,997	1.62%
FONDOS MUTUOS DEL EXTRANJERO	0		84,722	1.62%	543,911	1.99%	69,997	1.62%
THREADNEEDLE INVESTMENT SERVICES LIMIT	0		13,545	0.26%	290,974	1.07%	80,586	1.86%
FONDOS MUTUOS DEL EXTRANJERO	0		13,545	0.26%	290,974	1.07%	80,586	1.86%
TRG MANAGEMENT L.P.	0		0		68,741	0.25%	22,347	0.52%
Fondo Mutuo Alternativo Extranjero	0		0		68,741	0.25%	22,347	0.52%
UBS GLOBAL ASSET MANAGEMENT (US) INC.	0		17,006	0.33%	189,340	0.69%	115,924	2.68%
FONDOS MUTUOS DEL EXTRANJERO	0		17,006	0.33%	189,340	0.69%	115,924	2.68%
VAN ECK ASSOCIATES CORPORATION	0		181,071	3.47%	312,650	1.15%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		181,071	3.47%	312,650	1.15%	0	
VEPF VI Co-Invest 1 GP L.P.	0		0		32,885	0.12%	8,221	0.19%
Fondo Mutuo Alternativo Extranjero	0		0		32,885	0.12%	8,221	0.19%
Wellington Management Group LLP	0		107,746	2.06%	123,564	0.45%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		107,746	2.06%	123,564	0.45%	0	
WisdomTree Asset Management Inc.	0		0		2,096	0.01%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		2,096	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		25,675	0.09%	4,141	0.10%
Fondo Mutuo Alternativo Extranjero	0		0		25,675	0.09%	4,141	0.10%
Lexington Partners GP Holdings IX LLC	0		0		17,594	0.06%	0	
Fondo Mutuo Alternativo Extranjero	0		0		17,594	0.06%	0	
FRO Fund III GP LLC	0		0		30,088	0.11%	0	
Fondo Mutuo Alternativo Extranjero	0		0		30,088	0.11%	0	
Comgest Asset Management International	0		6,085	0.12%	285,268	1.05%	62,688	1.45%
FONDOS MUTUOS DEL EXTRANJERO	0		6,085	0.12%	285,268	1.05%	62,688	1.45%
Baillie Gifford Overseas Growth Funds ICVC	0		0		84,951	0.31%	88,770	2.05%
FONDOS MUTUOS DEL EXTRANJERO	0		0		84,951	0.31%	88,770	2.05%
SSGA Funds Management, Inc.	0		88	0.00%	0	0.00%	145	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		88	0.00%	0	0.00%	145	0.00%
Vontobel Asset Management S.A.	0		69,604	1.33%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		69,604	1.33%	0	0.00%	0	
Vista Equity Partners Fund VII GP, L.P.	0		0		81,254	0.30%	0	
Fondo Mutuo Alternativo Extranjero	0		0		81,254	0.30%	0	
Oaktree Special Situations Fund II GP, L.P.	0		0		28,557	0.10%	0	
Fondo Mutuo Alternativo Extranjero	0		0		28,557	0.10%	0	
Partners Group Cayman Management III	0		0		21,478	0.08%	0	
Fondo Mutuo Alternativo Extranjero	0		0		21,478	0.08%	0	
OHCP GenPar V, L.P.	0		0		0	0.00%	0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-09-2020



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Fondo Mutuo Alternativo Extranjero	0		0		0	0.00%	0	
DBX Advisors LLC	0		639	0.01%	127,912	0.47%	23,256	0.54%
FONDOS MUTUOS DEL EXTRANJERO	0		639	0.01%	127,912	0.47%	23,256	0.54%
OPERACIONES EN TRANSITO	-6,936.17	-0.67%	-89,052.76	-1.71%	23,600.03	0.09%	-22,589.06	-0.52%
TOTAL	1,030,255.39	100.00%	5,222,880.36	100.00%	27,296,515.20	100.00%	4,330,926.62	100.00%