

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-08-2019



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
<b>NACIONAL</b>	<b>741,128</b>	<b>99.69%</b>	<b>2,825,663</b>	<b>62.83%</b>	<b>16,936,435</b>	<b>53.60%</b>	<b>2,293,191</b>	<b>40.07%</b>
<b>1. Gobierno</b>	<b>0</b>		<b>939,494</b>	<b>20.89%</b>	<b>7,658,968</b>	<b>24.24%</b>	<b>44,411</b>	<b>0.78%</b>
GOBIERNO CENTRAL	0		939,494	20.89%	7,658,968	24.24%	44,411	0.78%
BONOS GOBIERNO CENTRAL DE LA R	0		939,494	20.89%	7,658,968	24.24%	44,411	0.78%
VAL REP DER CRED SOBRE DEUDA G	0		0		0		0	
<b>2. Sistema Financiero</b>	<b>729,193</b>	<b>98.09%</b>	<b>701,518</b>	<b>15.60%</b>	<b>4,025,471</b>	<b>12.74%</b>	<b>620,588</b>	<b>10.84%</b>
BANCO CITIBANK	22	0.00%	34	0.00%	54	0.00%	25	0.00%
CUENTAS CORRIENTES	22	0.00%	34	0.00%	54	0.00%	25	0.00%
BANCO CONTINENTAL	153,002	20.58%	187,691	4.17%	1,016,399	3.22%	128,957	2.25%
ACCIONES DEL CAPITAL SOCIAL	0		4,203	0.09%	125,802	0.40%	82,526	1.44%
BONOS DE ARRENDAMIENTO SISTEM	0		94,541	2.10%	125,146	0.40%	0	
BONOS SUBORDINADOS SISTEMA FI	0		3,141	0.07%	32,813	0.10%	0	
CUENTAS CORRIENTES	1,077	0.14%	19,912	0.44%	541,286	1.71%	45,910	0.80%
DEPOSITOS A PLAZO	151,924	20.44%	0		0		0	
OTROS BONOS SISTEMA FINANCIER	0		65,893	1.47%	191,353	0.61%	521	0.01%
BANCO DE CREDITO DEL PERU	22,943	3.09%	201,079	4.47%	534,616	1.69%	14,641	0.26%
BONOS SUBORDINADOS SISTEMA FI	0		942	0.02%	28,286	0.09%	1,125	0.02%
CUENTAS CORRIENTES	640	0.09%	678	0.02%	2,704	0.01%	634	0.01%
DEPOSITOS A PLAZO	22,303	3.00%	0		170,112	0.54%	0	
OTROS BONOS SISTEMA FINANCIER	0		199,460	4.44%	333,515	1.06%	12,882	0.23%
BANCO FALABELLA	0		1,522	0.03%	2,053	0.01%	0	
DEPOSITOS A PLAZO	0		0		0		0	
OTROS BONOS SISTEMA FINANCIER	0		1,522	0.03%	2,053	0.01%	0	
Banco GNB Perú S.A.	84,112	11.31%	0		0		0	
CD SERIADOS SUBASTADO BCOS	10,006	1.35%	0		0		0	
DEPOSITOS A PLAZO	74,106	9.97%	0		0		0	
BANCO INTERAMERICANO DE FINANZAS	83,179	11.19%	2,654	0.06%	6,581	0.02%	0	
BONOS SUBORDINADOS SISTEMA FI	0		2,654	0.06%	5,307	0.02%	0	
CD SERIADOS SUBASTADO BCOS	20,302	2.73%	0		0		0	
CUENTAS CORRIENTES	0		0		1,273	0.00%	0	
DEPOSITOS A PLAZO	62,877	8.46%	0		0		0	
BANCO INTERNACIONAL DEL PERU	60,005	8.07%	63,904	1.42%	605,765	1.92%	13,995	0.24%
BONOS SUBORDINADOS SISTEMA FI	0		21,946	0.49%	164,489	0.52%	5,259	0.09%
CD SERIADOS SUBASTADO BCOS	7,833	1.05%	0		0		0	
CUENTAS CORRIENTES	558	0.08%	551	0.01%	1,589	0.01%	634	0.01%
DEPOSITOS A PLAZO	51,614	6.94%	41,407	0.92%	330,273	1.05%	8,101	0.14%
OTROS BONOS SISTEMA FINANCIER	0		0		109,414	0.35%	0	
BANCO MIBANCO	59,126	7.95%	6,332	0.14%	0		0	
BONOS SUBORDINADOS SISTEMA FI	0		6,332	0.14%	0		0	
DEPOSITOS A PLAZO	59,126	7.95%	0		0		0	
BANCO RIPLEY	59,778	8.04%	0		0		0	
CD SERIADOS SUBASTADO BCOS	43,270	5.82%	0		0		0	
DEPOSITOS A PLAZO	16,508	2.22%	0		0		0	
BANCO SCOTIABANK DEL PERU S.A.A	55,488	7.46%	8,979	0.20%	704,236	2.23%	102,990	1.80%
ACCIONES DEL CAPITAL SOCIAL	0		7,417	0.16%	37,908	0.12%	28,530	0.50%
CUENTAS CORRIENTES	14,927	2.01%	1,563	0.03%	510,179	1.61%	74,460	1.30%
DEPOSITOS A PLAZO	40,561	5.46%	0		156,149	0.49%	0	
CONSORCIO CREDICORP	0		15,820	0.35%	360,728	1.14%	182,422	3.19%
ACCIONES DEL CAPITAL SOCIAL	0		15,820	0.35%	360,728	1.14%	182,422	3.19%
CORPORACION FINANCIERA DE DESARR	12,067	1.62%	53,094	1.18%	76,972	0.24%	0	
BONOS SUBORDINADOS SISTEMA FI	0		1,108	0.02%	2,585	0.01%	0	
CD SERIADOS SUBASTADO BCOS	0		0		0		0	
OTROS BONOS SISTEMA FINANCIER	0		51,986	1.16%	74,387	0.24%	0	
Papeles Comerciales / Instrumentos c	12,067	1.62%	0		0		0	
CREDISCOTIA FINANCIERA	56,337	7.58%	14,575	0.32%	64,223	0.20%	1,400	0.02%
BONOS SUBORDINADOS SISTEMA FI	0		7,274	0.16%	27,017	0.09%	0	
CD SERIADOS SUBASTADO BCOS	12,222	1.64%	0		0		0	
DEPOSITOS A PLAZO	44,115	5.93%	7,301	0.16%	37,206	0.12%	1,400	0.02%
Edpyme Santander Consumo Perú S.A.	11,003	1.48%	0		0		0	
Papeles Comerciales / Instrumentos c	11,003	1.48%	0		0		0	
Financiera Oh! S.A.	39,495	5.31%	0		0		0	
CD SERIADOS SUBASTADO BCOS	39,495	5.31%	0		0		0	
Fondo Mivivienda S.A.	0		10,688	0.24%	195,037	0.62%	0	
OTROS BONOS SISTEMA FINANCIER	0		0		141,598	0.45%	0	
VAL REP DER CRED SOBRE DEUDA EI	0		10,688	0.24%	53,439	0.17%	0	
Intercorp Financial Services Inc.	0		65,182	1.45%	388,438	1.23%	174,145	3.04%
ACCIONES DEL CAPITAL SOCIAL	0		15,007	0.33%	329,085	1.04%	174,145	3.04%
OTROS BONOS SISTEMA FINANCIER	0		50,176	1.12%	59,354	0.19%	0	
Intercorp Perú Ltd.	0		62,089	1.38%	45,985	0.15%	0	
OTROS BONOS SISTEMA FINANCIER	0		62,089	1.38%	45,985	0.15%	0	
INTERSEGURO	0		4,248	0.09%	0		0	
BONOS SUBORDINADOS SISTEMA FI	0		4,248	0.09%	0		0	
Pacifico Compañía de Seguros y Reaseg	0		3,628	0.08%	24,385	0.08%	2,013	0.04%
BONOS SUBORDINADOS SISTEMA FI	0		3,628	0.08%	24,385	0.08%	2,013	0.04%
Banco Pichincha	15,292	2.06%	0		0		0	
CD SERIADOS SUBASTADO BCOS	15,292	2.06%	0		0		0	
Compartamos Financiera S.A.	17,344	2.33%	0		0		0	
CD SERIADOS SUBASTADO BCOS	17,344	2.33%	0		0		0	
<b>3. Sistema no Financiero</b>	<b>11,936</b>	<b>1.61%</b>	<b>962,535</b>	<b>21.40%</b>	<b>3,566,207</b>	<b>11.29%</b>	<b>1,266,307</b>	<b>22.13%</b>
Administradora Jockey Plaza Shopping C	0		0		93,081	0.29%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		93,081	0.29%	0	
ALICORP S.A.	11,936	1.61%	212,120	4.72%	532,477	1.69%	243,669	4.26%
ACCIONES DEL CAPITAL SOCIAL	0		11,735	0.26%	379,072	1.20%	243,669	4.26%
ACCIONES DEL TRABAJO	0		0		0		0	

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(En miles de Nuevos Soles) Al 30-08-2019



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
BONOS DE EMPRESAS PRIVADAS	0		200,385	4.46%	153,405	0.49%	0	
Papeles Comerciales / Instrumentos c	11,936	1.61%	0		0		0	
CEMENTOS PACASMAYO S.A.A.	0		23,147	0.51%	131,043	0.41%	108,193	1.89%
ACCIONES DEL CAPITAL SOCIAL	0		6,283	0.14%	57,083	0.18%	79,988	1.40%
BONOS DE EMPRESAS PRIVADAS	0		11,802	0.26%	23,847	0.08%	0	
VALOR REP.DERECHO SOBRE ACC. EI	0		5,062	0.11%	50,112	0.16%	28,205	0.49%
CEMENTOS YURA	0		14,604	0.32%	34,077	0.11%	0	
BONOS DE EMPRESAS PRIVADAS	0		14,604	0.32%	34,077	0.11%	0	
CIA MINERA BUENAVENTURA	0		5	0.00%	1,532	0.00%	3	0.00%
VALOR REP.DERECHO SOBRE ACC. EI	0		5	0.00%	1,532	0.00%	3	0.00%
Cineplex S.A.	0		5,100	0.11%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		5,100	0.11%	0		0	
CONCESIONARIA TRASVASE OLMOS S.A	0		0		17,463	0.06%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		17,463	0.06%	0	
CONSORCIO TRANSMANTARO S.A.	0		15,122	0.34%	22,683	0.07%	0	
BONOS DE EMPRESAS PRIVADAS	0		15,122	0.34%	22,683	0.07%	0	
Corporación Azucarera del Perú S.A.	0		16,443	0.37%	38,367	0.12%	0	
BONOS DE EMPRESAS PRIVADAS	0		16,443	0.37%	38,367	0.12%	0	
CORPORACION PRIMAX S.A	0		15,641	0.35%	79,302	0.25%	0	
BONOS DE EMPRESAS PRIVADAS	0		15,641	0.35%	79,302	0.25%	0	
Cosapi S.A.	0		0		8,281	0.03%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		8,281	0.03%	0	
Efic Partners S.A.C.	0		0		4,301	0.01%	1,654	0.03%
FONDO DE INVERSION ALTERNATIVC	0		0		4,301	0.01%	1,654	0.03%
Enel Distribucion Peru S.A.A.	0		47,104	1.05%	189,038	0.60%	32,006	0.56%
ACCIONES DEL CAPITAL SOCIAL	0		8,787	0.20%	88,550	0.28%	32,006	0.56%
BONOS DE EMPRESAS PRIVADAS	0		38,317	0.85%	100,488	0.32%	0	
Enel Generación Perú S.A.A.	0		19,108	0.42%	138,490	0.44%	66,934	1.17%
ACCIONES DEL CAPITAL SOCIAL	0		8,514	0.19%	131,586	0.42%	66,781	1.17%
BONOS DE EMPRESAS PRIVADAS	0		10,595	0.24%	6,904	0.02%	153	0.00%
Engie Energía Perú S.A.	0		19,419	0.43%	232,224	0.73%	127,557	2.23%
ACCIONES DEL CAPITAL SOCIAL	0		9,254	0.21%	203,095	0.64%	127,557	2.23%
BONOS DE EMPRESAS PRIVADAS	0		10,164	0.23%	29,128	0.09%	0	
Falabella Perú S.A.	0		15,787	0.35%	36,683	0.12%	9,188	0.16%
BONOS DE EMPRESAS PRIVADAS	0		15,787	0.35%	36,683	0.12%	9,188	0.16%
Fenix Power Perú S.A.	0		0		35,430	0.11%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		35,430	0.11%	0	
Ferreycorp S.A.A.	0		10,500	0.23%	96,812	0.31%	74,498	1.30%
ACCIONES DEL CAPITAL SOCIAL	0		10,500	0.23%	96,812	0.31%	74,498	1.30%
Fossal S.A.A.	0		56	0.00%	479	0.00%	551	0.01%
ACCIONES DEL CAPITAL SOCIAL	0		24	0.00%	160	0.00%	372	0.01%
VALOR REP.DERECHO SOBRE ACC. EI	0		32	0.00%	319	0.00%	179	0.00%
GLORIA S.A.	0		2,518	0.06%	54,144	0.17%	0	
BONOS DE EMPRESAS PRIVADAS	0		2,518	0.06%	54,144	0.17%	0	
GRANA & MONTERO S.A.	0		1,870	0.04%	18,571	0.06%	46,747	0.82%
ACCIONES DEL CAPITAL SOCIAL	0		319	0.01%	13,731	0.04%	26,069	0.46%
VALOR REP.DERECHO SOBRE ACC. EI	0		1,551	0.03%	4,841	0.02%	20,677	0.36%
Hermes Transportes Blindados S.A.	0		11,751	0.26%	70,505	0.22%	0	
BONOS DE EMPRESAS PRIVADAS	0		11,751	0.26%	70,505	0.22%	0	
Inca Rail S.A.C.	0		0		26,291	0.08%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		26,291	0.08%	0	
InRetail Peru Corp.	0		20,019	0.45%	292,443	0.93%	185,400	3.24%
ACCIONES DEL CAPITAL SOCIAL	0		20,019	0.45%	292,443	0.93%	185,400	3.24%
JR LINDLEY S.A.	0		57,379	1.28%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		57,379	1.28%	0		0	
KALLPA GENERACION S.A	0		0		43,266	0.14%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		43,266	0.14%	0	
LUZ DEL SUR S.A.	0		50,628	1.13%	240,823	0.76%	245	0.00%
ACCIONES DEL CAPITAL SOCIAL	0		0		127,020	0.40%	245	0.00%
BONOS DE EMPRESAS PRIVADAS	0		50,628	1.13%	113,803	0.36%	0	
MINSUR	0		11,814	0.26%	96,510	0.31%	93,621	1.64%
ACCIONES DEL TRABAJO	0		11,814	0.26%	72,092	0.23%	93,621	1.64%
BONOS DE EMPRESAS PRIVADAS	0		0		24,417	0.08%	0	
Nexa Resources S.A. Peru	0		7,223	0.16%	84,224	0.27%	50,778	0.89%
ACCIONES DEL EXTRANJERO - LIMITI	0		7,223	0.16%	84,224	0.27%	50,778	0.89%
Norvial S.A.	0		3,514	0.08%	4,616	0.01%	0	
BONOS DE EMPRESAS PRIVADAS	0		3,514	0.08%	4,616	0.01%	0	
ORAZUL ENERGY EGENOR S. EN C. POR	0		58,661	1.30%	19,804	0.06%	5,713	0.10%
BONOS DE EMPRESAS PRIVADAS	0		58,661	1.30%	19,804	0.06%	5,713	0.10%
PALMAS DEL ESPINO	0		16,843	0.37%	33,738	0.11%	0	
BONOS DE EMPRESAS PRIVADAS	0		16,843	0.37%	33,738	0.11%	0	
Petróleos del Perú - Petroperú S.A.	0		7,729	0.17%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		7,729	0.17%	0		0	
RED DE ENERGIA DEL PERU	0		17,420	0.39%	24,640	0.08%	0	
BONOS DE EMPRESAS PRIVADAS	0		17,420	0.39%	24,640	0.08%	0	
Rutas de Lima S.A.C.	0		29,209	0.65%	204,464	0.65%	0	
BONOS DE EMPRESAS PRIVADAS	0		29,209	0.65%	204,464	0.65%	0	
SAGA FALLABELLA SA	0		846	0.02%	2,834	0.01%	50	0.00%
BONOS DE EMPRESAS PRIVADAS	0		846	0.02%	2,834	0.01%	50	0.00%
San Miguel Industrias Pet S.A.	0		35,655	0.79%	48,630	0.15%	0	
BONOS DE EMPRESAS PRIVADAS	0		35,655	0.79%	48,630	0.15%	0	
TELEFONICA DEL PERU	0		66,011	1.47%	129,959	0.41%	0	
BONOS DE EMPRESAS PRIVADAS	0		66,011	1.47%	129,959	0.41%	0	
Terminales Portuarios Euroandinos Paita	0		4,116	0.09%	45,281	0.14%	5,489	0.10%
BONOS DE EMPRESAS PRIVADAS	0		4,116	0.09%	45,281	0.14%	5,489	0.10%

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	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
TRANSPORTADORA DE GAS DEL PERU S	0		79	0.00%	2,089	0.01%	0	
BONOS DE EMPRESAS PRIVADAS	0		79	0.00%	2,089	0.01%	0	
UNIÓN ANDINA DE CEMENTOS S.A.A.	0		25,763	0.57%	178,364	0.56%	103,284	1.80%
ACCIONES DEL CAPITAL SOCIAL	0		8,327	0.19%	146,265	0.46%	103,284	1.80%
BONOS DE EMPRESAS PRIVADAS	0		17,436	0.39%	32,099	0.10%	0	
VOLCAN CIA MINERA	0		5,601	0.12%	72,773	0.23%	64,354	1.12%
ACCIONES DEL CAPITAL SOCIAL	0		5,601	0.12%	72,773	0.23%	64,354	1.12%
InRetail Pharma S.A.	0		22,086	0.49%	91,540	0.29%	0	
BONOS DE EMPRESAS PRIVADAS	0		22,086	0.49%	91,540	0.29%	0	
Hunt Oil Company of Peru L.L.C.,	0		39,060	0.87%	25,643	0.08%	0	
BONOS DE EMPRESAS PRIVADAS	0		39,060	0.87%	25,643	0.08%	0	
Nexa Resources Perú S.A.A.	0		7,913	0.18%	63,290	0.20%	46,373	0.81%
ACCIONES DEL CAPITAL SOCIAL	0		7,913	0.18%	63,290	0.20%	46,373	0.81%
Inversiones Nacionales de Turismo S.A.	0		24,533	0.55%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		24,533	0.55%	0		0	
Productos Tissue del Perú S.A.C.	0		11,309	0.25%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		11,309	0.25%	0		0	
AL INVERSIONES PALO ALTO II S. A. C.	0		8,829	0.20%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		8,829	0.20%	0		0	
<b>4. Administradoras de Fondos</b>	<b>0</b>		<b>24,814</b>	<b>0.55%</b>	<b>893,634</b>	<b>2.83%</b>	<b>300,874</b>	<b>5.26%</b>
AC CAPITALES SAFI S.A.	0		28	0.00%	83,139	0.26%	15,662	0.27%
FONDO DE INVERSION ALTERNATIVC	0		28	0.00%	83,139	0.26%	15,662	0.27%
BD Capital SAFI SAC	0		24,785	0.55%	74,355	0.24%	0	
FONDO DE INVERSION TRADICIONAL	0		24,785	0.55%	74,355	0.24%	0	
BlackRock Institutional Trust Company F	0		0		16,031	0.05%	24	0.00%
FONDOS MUTUOS DEL EXT - ETF DEL	0		0		16,031	0.05%	24	0.00%
Carlyle Peru GP, L.P.	0		0		73,122	0.23%	31,338	0.55%
Fondo Mutuo Alternativo Extranj-Lími	0		0		73,122	0.23%	31,338	0.55%
Credifondo SA SAF	0		0		29,186	0.09%	14,593	0.25%
FONDO DE INVERSION ALTERNATIVC	0		0		29,186	0.09%	14,593	0.25%
Enfoca SAFI S.A.	0		0		87,580	0.28%	29,193	0.51%
FONDO DE INVERSION ALTERNATIVC	0		0		87,580	0.28%	29,193	0.51%
Faro Capital SAFI S.A.	0		0		64,221	0.20%	18,349	0.32%
FONDO DE INVERSION ALTERNATIVC	0		0		64,221	0.20%	18,349	0.32%
Larráin Vial S.A. SAF - Perú	0		0		92,671	0.29%	39,424	0.69%
FONDO DE INVERSION ALTERNATIVC	0		0		92,671	0.29%	39,424	0.69%
Macrocapitales SAFI S.A.	0		0		137,183	0.43%	78,655	1.37%
FONDO DE INVERSION ALTERNATIVC	0		0		137,183	0.43%	78,655	1.37%
SIGMA SAFI SA	0		0		195,080	0.62%	50,848	0.89%
FONDO DE INVERSION ALTERNATIVC	0		0		125,782	0.40%	50,848	0.89%
FONDO DE INVERSION TRADICIONAL	0		0		69,298	0.22%	0	
SUMMA SAFI SAC	0		0		10,680	0.03%	0	
FONDO DE INVERSION ALTERNATIVC	0		0		10,680	0.03%	0	
W Capital SAFI S.A.	0		0		30,385	0.10%	22,789	0.40%
FONDO DE INVERSION ALTERNATIVC	0		0		30,385	0.10%	22,789	0.40%
<b>5. Sociedades Titulizadoras</b>	<b>0</b>		<b>197,303</b>	<b>4.39%</b>	<b>792,155</b>	<b>2.51%</b>	<b>61,011</b>	<b>1.07%</b>
BCP - PF Fideicomiso en Infraestructura	0		60,003	1.33%	222,171	0.70%	13,826	0.24%
TITULOS CON DERECHO DE PARTICIPACION	0		60,003	1.33%	222,171	0.70%	13,826	0.24%
CONTINENTAL SOCIEDAD TITULIZADOR	0		16,083	0.36%	26,806	0.08%	0	
TITULOS CON DERECHO CREDITICIO	0		16,083	0.36%	26,806	0.08%	0	
Continental Trust	0		27,822	0.62%	64,187	0.20%	22,605	0.39%
TITULOS CON DERECHO CREDITICIO	0		27,822	0.62%	64,187	0.20%	22,605	0.39%
Credicorp Capital Sociedad Titulizadora S	0		15,725	0.35%	20,542	0.07%	3,846	0.07%
BONOS TITULIZADOS HIPOTECARIOS	0		0		0		432	0.01%
TITULOS CON DERECHO CREDITICIO	0		15,725	0.35%	20,542	0.07%	3,413	0.06%
CRPAO PEN TRUST N°1 SERIES 2008-1C	0		2,042	0.05%	11,846	0.04%	0	
TITULOS CON DERECHO CREDITICIO	0		2,042	0.05%	11,846	0.04%	0	
CRPAO VAC Trust, Series 2009-100	0		2,787	0.06%	12,788	0.04%	1,066	0.02%
TITULOS CON DERECHO CREDITICIO	0		2,787	0.06%	12,788	0.04%	1,066	0.02%
InRetail Shopping Malls	0		39,174	0.87%	152,161	0.48%	0	
TITULOS CON DERECHO CREDITICIO	0		39,174	0.87%	152,161	0.48%	0	
INTERNACIONAL DE TITULOS SOC. TITL	0		10,889	0.24%	0		0	
TITULOS CON DERECHO CREDITICIO	0		10,889	0.24%	0		0	
INTEROCEANICA IV FINANCE	0		9,152	0.20%	107,031	0.34%	11,898	0.21%
TITULOS CON DERECHO CREDITICIO	0		9,152	0.20%	107,031	0.34%	11,898	0.21%
INTEROCEANICA V FINANCE LIMITED	0		0		10,086	0.03%	0	
TITULOS CON DERECHO CREDITICIO	0		0		10,086	0.03%	0	
PERU ENHANCED PASS THROUGH SSCN	0		0		103,411	0.33%	2,616	0.05%
TITULOS CON DERECHO CREDITICIO	0		0		103,411	0.33%	2,616	0.05%
Peru Payroll Deduction Finance Limited	0		8,710	0.19%	61,125	0.19%	5,156	0.09%
TITULOS CON DERECHO CREDITICIO	0		8,710	0.19%	61,125	0.19%	5,156	0.09%
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		4,915	0.11%	0		0	
TITULOS CON DERECHO CREDITICIO	0		4,915	0.11%	0		0	
<b>EXTRANJERO</b>	<b>0</b>		<b>1,689,177</b>	<b>37.56%</b>	<b>14,588,118</b>	<b>46.16%</b>	<b>3,513,350</b>	<b>61.39%</b>
<b>1. Gobierno</b>	<b>0</b>		<b>476,602</b>	<b>10.60%</b>	<b>1,694,597</b>	<b>5.36%</b>	<b>204,295</b>	<b>3.57%</b>
GOBIERNO DE MEXICO	0		169,927	3.78%	775,899	2.46%	63,599	1.11%
TIT. DEUDA EMITIDOS POR ESTADOS	0		169,927	3.78%	775,899	2.46%	63,599	1.11%
REPUBLICA DE CHILE	0		47,849	1.06%	293	0.00%	0	
TIT. DEUDA EMITIDOS POR ESTADOS	0		47,849	1.06%	293	0.00%	0	
REPUBLICA DE COLOMBIA	0		116,928	2.60%	229	0.00%	0	
TIT. DEUDA EMITIDOS POR ESTADOS	0		116,928	2.60%	229	0.00%	0	
REPUBLICA FEDERAL DE BRASIL	0		141,899	3.16%	306,330	0.97%	72,713	1.27%
TIT. DEUDA EMITIDOS POR ESTADOS	0		141,899	3.16%	306,330	0.97%	72,713	1.27%
GOBIERNO DE LOS ESTADOS UNIDOS	0		0		611,845	1.94%	67,983	1.19%

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-08-2019



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
TIT. DEUDA EMITIDOS POR ESTADOS	0		0		611,845	1.94%	67,983	1.19%
<b>2. Sistema Financiero</b>	<b>0</b>		<b>122,617</b>	<b>2.73%</b>	<b>757,804</b>	<b>2.40%</b>	<b>305,067</b>	<b>5.33%</b>
Banco Davivienda S.A.	0		22,653	0.50%	95,956	0.30%	0	
BONO SISTEMA FINANCIERO EXTRAN	0		22,653	0.50%	95,956	0.30%	0	
BBVA Bancomer S.A.	0		0		24,474	0.08%	0	
BONO SISTEMA FINANCIERO EXTRAN	0		0		24,474	0.08%	0	
BROWN BROTHERS HARRIMAN & CO.	0		99,964	2.22%	630,716	2.00%	305,067	5.33%
CUENTAS CORRIENTES DEL EXTERIO	0		99,964	2.22%	630,716	2.00%	305,067	5.33%
The Export-Import Bank of Korea	0		0		6,657	0.02%	0	
BONO SISTEMA FINANCIERO EXTRAN	0		0		6,657	0.02%	0	
<b>3. Sistema no Financiero</b>	<b>0</b>		<b>121,763</b>	<b>2.71%</b>	<b>200,693</b>	<b>0.64%</b>	<b>0</b>	
EMPRESAS PÚBLICAS DE MEDELLIN	0		60,410	1.34%	121,295	0.38%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚ	0		60,410	1.34%	121,295	0.38%	0	
Inkia Energy Limited	0		61,353	1.36%	79,398	0.25%	0	
BONOS DE EMPRESA PRIVADA EXTRA	0		61,353	1.36%	79,398	0.25%	0	
<b>4. Administradoras de Fondos</b>	<b>0</b>		<b>968,194</b>	<b>21.53%</b>	<b>11,935,024</b>	<b>37.77%</b>	<b>3,003,988</b>	<b>52.49%</b>
Actis GP LLP	0		0		155,991	0.49%	38,994	0.68%
Fondo Mutuo Alternativo Extranjero	0		0		155,991	0.49%	38,994	0.68%
Altamar Capital Privado, S.G.E.C.R.	0		0		71,825	0.23%	59,431	1.04%
Fondo Mutuo Alternativo Extranjero	0		0		71,825	0.23%	59,431	1.04%
Amundi Asset Management	0		0		108,573	0.34%	71,821	1.25%
FONDOS MUTUOS DEL EXTRANJERO	0		0		108,573	0.34%	71,821	1.25%
APAX VIII GP L.P. INC.	0		0		36,345	0.12%	9,086	0.16%
Fondo Mutuo Alternativo Extranjero	0		0		36,345	0.12%	9,086	0.16%
Apollo EPF Advisors III, L.P	0		0		89,274	0.28%	11,071	0.19%
Fondo Mutuo Alternativo Extranjero	0		0		89,274	0.28%	11,071	0.19%
Arias Resource Capital GP II Ltd.	0		0		106,939	0.34%	40,563	0.71%
Fondo Mutuo Alternativo Extranjero	0		0		106,939	0.34%	40,563	0.71%
ASF VII GP Limited	0		0		66,969	0.21%	0	
Fondo Mutuo Alternativo Extranjero	0		0		66,969	0.21%	0	
Ashmore Investment Management Limit	0		105,447	2.34%	307,829	0.97%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		105,447	2.34%	307,829	0.97%	0	
BANK OF NEW YORK	0		0		40	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		40	0.00%	0	
BlackRock Asset Management Ireland Li	0		4	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		4	0.00%	0		0	
BlackRock Fund Advisors	0		241,775	5.38%	4,250,188	13.45%	868,189	15.17%
FONDOS MUTUOS DEL EXTRANJERO	0		241,775	5.38%	4,250,188	13.45%	868,189	15.17%
BNP PARIBAS INVESTMENT PARTNERS L	0		0		252,205	0.80%	77,489	1.35%
FONDOS MUTUOS DEL EXTRANJERO	0		0		252,205	0.80%	77,489	1.35%
Bridgepoint Advisers Limited	0		0		96,576	0.31%	96,576	1.69%
Fondo Mutuo Alternativo Extranjero	0		0		96,576	0.31%	96,576	1.69%
Candriam Luxembourg	0		4,178	0.09%	122,150	0.39%	51,568	0.90%
FONDOS MUTUOS DEL EXTRANJERO	0		4,178	0.09%	122,150	0.39%	51,568	0.90%
Carlyle South America Buyout General P	0		0		48,214	0.15%	13,599	0.24%
Fondo Mutuo Alternativo Extranjero	0		0		48,214	0.15%	13,599	0.24%
Collier International General Partner VI,	0		0		13,084	0.04%	1,454	0.03%
Fondo Mutuo Alternativo Extranjero	0		0		13,084	0.04%	1,454	0.03%
First Trust Advisors L.P.	0		420	0.01%	3,731	0.01%	560	0.01%
FONDOS MUTUOS DEL EXTRANJERO	0		420	0.01%	3,731	0.01%	560	0.01%
GAM (Luxembourg) S.A.	0		127,585	2.84%	621,949	1.97%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		127,585	2.84%	621,949	1.97%	0	
GARTMORE INVESTMENT LIMITED	0		0		0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0	0.00%	0	
Groupama Asset Management	0		8,275	0.18%	224,742	0.71%	90,750	1.59%
FONDOS MUTUOS DEL EXTRANJERO	0		8,275	0.18%	224,742	0.71%	90,750	1.59%
GSO Capital Solutions Associates III LP	0		0		0	0.00%	0	
Fondo Mutuo Alternativo Extranjero	0		0		0	0.00%	0	
Harbourvest Co-Investment IV Associat	0		0		58,203	0.18%	29,101	0.51%
Fondo Mutuo Alternativo Extranjero	0		0		58,203	0.18%	29,101	0.51%
HarbourVest IX-Buyout Associates LLC	0		0		24,034	0.08%	6,008	0.10%
Fondo Mutuo Alternativo Extranjero	0		0		24,034	0.08%	6,008	0.10%
Henderson Management SA	0		13	0.00%	66	0.00%	13	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		13	0.00%	66	0.00%	13	0.00%
HIPEP VI-Associates L.P.	0		0		19,591	0.06%	9,419	0.16%
Fondo Mutuo Alternativo Extranjero	0		0		19,591	0.06%	9,419	0.16%
HIPEP VII Associates LLC	0		0		65,446	0.21%	65,446	1.14%
Fondo Mutuo Alternativo Extranjero	0		0		65,446	0.21%	65,446	1.14%
ICG Europe Fund VI GP Limited	0		0		57,081	0.18%	57,081	1.00%
Fondo Mutuo Alternativo Extranjero	0		0		57,081	0.18%	57,081	1.00%
Invesco Management S.A.	0		5,278	0.12%	211,900	0.67%	80,415	1.41%
FONDOS MUTUOS DEL EXTRANJERO	0		5,278	0.12%	211,900	0.67%	80,415	1.41%
Larráin Vial S.A. SAF	0		16,674	0.37%	202,706	0.64%	33,598	0.59%
FONDOS MUTUOS DEL EXTRANJERO	0		16,674	0.37%	202,706	0.64%	33,598	0.59%
Lexington Partners GP Holdings VII LLC	0		0		6,510	0.02%	3,134	0.05%
Fondo Mutuo Alternativo Extranjero	0		0		6,510	0.02%	3,134	0.05%
Lexington Partners GP Holdings VIII LLC	0		0		157,440	0.50%	104,960	1.83%
Fondo Mutuo Alternativo Extranjero	0		0		157,440	0.50%	104,960	1.83%
Man Fund Management UK Limited	0		10,144	0.23%	212,231	0.67%	89,895	1.57%
FONDOS MUTUOS DEL EXTRANJERO	0		10,144	0.23%	212,231	0.67%	89,895	1.57%
Matthews International Capital Managen	0		9,078	0.20%	236,486	0.75%	131,410	2.30%
FONDOS MUTUOS DEL EXTRANJERO	0		9,078	0.20%	236,486	0.75%	131,410	2.30%
Morgan Stanley Investment Managemen	0		34,429	0.77%	73,964	0.23%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		34,429	0.77%	73,964	0.23%	0	
NN Investment Partners Luxembourg S.	0		0		145	0.00%	0	

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-08-2019



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
FONDOS MUTUOS DEL EXTRANJERO	0		0		145	0.00%	0	
Nordea Investment Funds S.A.	0		67,035	1.49%	227,697	0.72%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		67,035	1.49%	227,697	0.72%	0	
OSSIAM LUX	0		4,850	0.11%	172,889	0.55%	73,472	1.28%
FONDOS MUTUOS DEL EXTRANJERO	0		4,850	0.11%	172,889	0.55%	73,472	1.28%
PAI Europe VI General Partner S.A.R.L.	0		0		93,316	0.30%	93,316	1.63%
Fondo Mutuo Alternativo Extranjero	0		0		93,316	0.30%	93,316	1.63%
PARTNERS GROUP MANAGEMENT VI LIM	0		0		15,279	0.05%	6,433	0.11%
Fondo Mutuo Alternativo Extranjero	0		0		15,279	0.05%	6,433	0.11%
Partners Group Management VII Limited	0		0		122,776	0.39%	30,694	0.54%
Fondo Mutuo Alternativo Extranjero	0		0		122,776	0.39%	30,694	0.54%
Partners Group Management X Limited	0		0		103,888	0.33%	34,629	0.61%
Fondo Mutuo Alternativo Extranjero	0		0		103,888	0.33%	34,629	0.61%
Partners Group Secondary 2011 (USD),	0		0		4,614	0.01%	3,295	0.06%
Fondo Mutuo Alternativo Extranjero	0		0		4,614	0.01%	3,295	0.06%
PASIA VI GP LLC	0		0		12,991	0.04%	3,248	0.06%
Fondo Mutuo Alternativo Extranjero	0		0		12,991	0.04%	3,248	0.06%
Pictet Asset Management (Europe) S.A.	0		150	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		150	0.00%	0		0	
SCHRODER INVESTMENT MANAGEMENT	0		7,441	0.17%	212,322	0.67%	90,053	1.57%
FONDOS MUTUOS DEL EXTRANJERO	0		7,441	0.17%	212,322	0.67%	90,053	1.57%
Starwood XI Management GP, L.L.C.	0		0		10,050	0.03%	3,350	0.06%
Fondo Mutuo Alternativo Extranjero	0		0		10,050	0.03%	3,350	0.06%
STATE STREET BANK AND TRUST COMP,	0		3,293	0.07%	1,065,840	3.37%	111,668	1.95%
FONDOS MUTUOS DEL EXTRANJERO	0		3,293	0.07%	1,065,840	3.37%	111,668	1.95%
THE VANGUARD GROUP INC.	0		1,293	0.03%	144,329	0.46%	3,823	0.07%
FONDOS MUTUOS DEL EXTRANJERO	0		1,293	0.03%	144,329	0.46%	3,823	0.07%
THREADNEEDLE INVESTMENT SERVICES	0		10,242	0.23%	236,366	0.75%	86,391	1.51%
FONDOS MUTUOS DEL EXTRANJERO	0		10,242	0.23%	236,366	0.75%	86,391	1.51%
TRG MANAGEMENT L.P.	0		0		67,624	0.21%	21,984	0.38%
Fondo Mutuo Alternativo Extranjero	0		0		67,624	0.21%	21,984	0.38%
UBS GLOBAL ASSET MANAGEMENT (US)	0		11,948	0.27%	160,097	0.51%	89,707	1.57%
FONDOS MUTUOS DEL EXTRANJERO	0		11,948	0.27%	160,097	0.51%	89,707	1.57%
VAN ECK ASSOCIATES CORPORATION	0		101,525	2.26%	344,114	1.09%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		101,525	2.26%	344,114	1.09%	0	
VEPF VI Co-Invest 1 GP L.P.	0		0		26,443	0.08%	6,611	0.12%
Fondo Mutuo Alternativo Extranjero	0		0		26,443	0.08%	6,611	0.12%
Wellington Management Group LLP	0		103,806	2.31%	241,603	0.76%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		103,806	2.31%	241,603	0.76%	0	
WisdomTree Asset Management Inc.	0		0		7	0.00%	9	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		7	0.00%	9	0.00%
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		0	0.00%	0	0.00%
Fondo Mutuo Alternativo Extranjero	0		0		0	0.00%	0	0.00%
FRO Fund III GP LLC	0		0		0	0.00%	0	
Fondo Mutuo Alternativo Extranjero	0		0		0	0.00%	0	
Comgest Asset Management Internation	0		4,213	0.09%	197,494	0.62%	78,912	1.38%
FONDOS MUTUOS DEL EXTRANJERO	0		4,213	0.09%	197,494	0.62%	78,912	1.38%
Baillie Gifford Overseas Growth Funds IC	0		0		60,032	0.19%	106,530	1.86%
FONDOS MUTUOS DEL EXTRANJERO	0		0		60,032	0.19%	106,530	1.86%
SSGA Funds Management, Inc.	0		22,543	0.50%	353,220	1.12%	118,232	2.07%
FONDOS MUTUOS DEL EXTRANJERO	0		22,543	0.50%	353,220	1.12%	118,232	2.07%
Vontobel Asset Management S.A.	0		66,553	1.48%	159,608	0.51%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		66,553	1.48%	159,608	0.51%	0	
Oaktree Special Situations Fund II GP, L	0		0		0	0.00%	0	
Fondo Mutuo Alternativo Extranjero	0		0		0	0.00%	0	
<b>OPERACIONES EN TRÁNSITO</b>	<b>2,272.08</b>	<b>0.31%</b>	<b>-17,486.92</b>	<b>-0.39%</b>	<b>76,095.39</b>	<b>0.24%</b>	<b>-83,689.29</b>	<b>-1.46%</b>
<b>TOTAL</b>	<b>743,400.31</b>	<b>100.00%</b>	<b>4,497,353.14</b>	<b>100.00%</b>	<b>31,600,647.95</b>	<b>100.00%</b>	<b>5,722,851.64</b>	<b>100.00%</b>