

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-07-2019



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	728,523	99.42%	2,765,874	62.02%	16,066,518	51.21%	2,197,639	37.67%
1. Gobierno	0		937,988	21.03%	7,555,638	24.08%	45,129	0.77%
GOBIERNO CENTRAL	0		937,988	21.03%	7,555,638	24.08%	45,129	0.77%
BONOS GOBIERNO CENTRAL DE LA R	0		0		0		0	
VAL REP DER CRED SOBRE DEUDA G	0		0		0		0	
2. Sistema Financiero	716,630	97.80%	667,900	14.98%	3,270,596	10.42%	508,088	8.71%
BANCO CITIBANK	22	0.00%	33	0.00%	75	0.00%	24	0.00%
CUENTAS CORRIENTES	22	0.00%	33	0.00%	75	0.00%	24	0.00%
BANCO CONTINENTAL	134,501	18.36%	169,072	3.79%	624,107	1.99%	94,478	1.62%
ACCIONES DEL CAPITAL SOCIAL	0		4,411	0.10%	132,014	0.42%	86,601	1.48%
BONOS DE ARRENDAMIENTO SISTEM	0		94,196	2.11%	124,638	0.40%	0	
BONOS SUBORDINADOS SISTEMA FI	0		3,110	0.07%	32,521	0.10%	0	
CUENTAS CORRIENTES	513	0.07%	1,321	0.03%	23,011	0.07%	7,341	0.13%
DEPOSITOS A PLAZO	133,987	18.29%	0		121,062	0.39%	0	
OTROS BONOS SISTEMA FINANCIER	0		66,034	1.48%	190,861	0.61%	536	0.01%
BANCO DE CREDITO DEL PERU	20,204	2.76%	199,675	4.48%	360,706	1.15%	14,006	0.24%
BONOS SUBORDINADOS SISTEMA FI	0		926	0.02%	27,453	0.09%	1,107	0.02%
CUENTAS CORRIENTES	172	0.02%	143	0.00%	1,456	0.00%	128	0.00%
DEPOSITOS A PLAZO	20,031	2.73%	0		0		0	
OTROS BONOS SISTEMA FINANCIER	0		198,606	4.45%	331,798	1.06%	12,772	0.22%
BANCO DE LA NACION	0		0		0		0	
BONOS SUBORDINADOS SISTEMA FI	0		0		0		0	
BANCO FALABELLA	0		1,517	0.03%	2,046	0.01%	0	
OTROS BONOS SISTEMA FINANCIER	0		1,517	0.03%	2,046	0.01%	0	
Banco GNB Perú S.A.	98,862	13.49%	0		0		0	
CD SERIADOS SUBASTADO BCOS	9,963	1.36%	0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	88,899	12.13%	0		0		0	
OTROS BONOS SISTEMA FINANCIER	0		0		0		0	
BANCO INTERAMERICANO DE FINANZAS	82,877	11.31%	2,628	0.06%	6,745	0.02%	0	
BONOS SUBORDINADOS SISTEMA FI	0		2,628	0.06%	5,256	0.02%	0	
CD SERIADOS SUBASTADO BCOS	20,217	2.76%	0		0		0	
CUENTAS CORRIENTES	0		0		1,489	0.00%	0	
DEPOSITOS A PLAZO	62,660	8.55%	0		0		0	
BANCO INTERNACIONAL DEL PERU	7,832	1.07%	21,757	0.49%	454,684	1.45%	10,163	0.17%
BONOS SUBORDINADOS SISTEMA FI	0		21,629	0.49%	159,819	0.51%	5,211	0.09%
CD SERIADOS SUBASTADO BCOS	7,802	1.06%	0		0		0	
CUENTAS CORRIENTES	30	0.00%	129	0.00%	189,336	0.60%	4,952	0.08%
DEPOSITOS A PLAZO	0		0		0		0	
OTROS BONOS SISTEMA FINANCIER	0		0		105,529	0.34%	0	
BANCO MIBANCO	79,694	10.88%	6,326	0.14%	0		0	
BONOS SUBORDINADOS SISTEMA FI	0		6,326	0.14%	0		0	
DEPOSITOS A PLAZO	79,694	10.88%	0		0		0	
BANCO RIPLEY	59,548	8.13%	0		0		0	
CD SERIADOS SUBASTADO BCOS	43,098	5.88%	0		0		0	
DEPOSITOS A PLAZO	16,449	2.24%	0		0		0	
OTROS BONOS SISTEMA FINANCIER	0		0		0		0	
BANCO SCOTIABANK DEL PERU S.A.A	72,323	9.87%	43,621	0.98%	636,463	2.03%	53,301	0.91%
ACCIONES DEL CAPITAL SOCIAL	0		7,322	0.16%	37,426	0.12%	28,168	0.48%
CUENTAS CORRIENTES	1,345	0.18%	3,199	0.07%	46,036	0.15%	5,434	0.09%
DEPOSITOS A PLAZO	70,978	9.69%	33,100	0.74%	553,001	1.76%	19,700	0.34%
CONSORCIO CREDICORP	0		16,167	0.36%	368,662	1.18%	160,484	2.75%
ACCIONES DEL CAPITAL SOCIAL	0		16,167	0.36%	368,662	1.18%	160,484	2.75%
CORPORACION FINANCIERA DE DESARR	12,017	1.64%	52,336	1.17%	75,923	0.24%	0	
BONOS SUBORDINADOS SISTEMA FI	0		1,068	0.02%	2,493	0.01%	0	
CD SERIADOS SUBASTADO BCOS	0		0		0		0	
OTROS BONOS SISTEMA FINANCIER	0		51,267	1.15%	73,431	0.23%	0	
Papeles Comerciales / Instrumentos c	12,017	1.64%	0		0		0	
CREDISCOTIA FINANCIERA	66,008	9.01%	11,770	0.26%	74,803	0.24%	2,700	0.05%
BONOS SUBORDINADOS SISTEMA FI	0		7,270	0.16%	27,003	0.09%	0	
CD SERIADOS SUBASTADO BCOS	12,175	1.66%	0		0		0	
DEPOSITOS A PLAZO	53,833	7.35%	4,500	0.10%	47,800	0.15%	2,700	0.05%
Edpyme Santander Consumo Perú S.A.	10,947	1.49%	0		0		0	
Papeles Comerciales / Instrumentos c	10,947	1.49%	0		0		0	
Financiera Oh! S.A.	39,317	5.37%	0		0		0	
CD SERIADOS SUBASTADO BCOS	39,317	5.37%	0		0		0	
OTROS BONOS SISTEMA FINANCIER	0		0		0		0	
Fondo Mivivienda S.A.	0		11,293	0.25%	198,078	0.63%	0	
OTROS BONOS SISTEMA FINANCIER	0		0		141,612	0.45%	0	
VAL REP DER CRED SOBRE DEUDA EI	0		11,293	0.25%	56,467	0.18%	0	
Intercorp Financial Services Inc.	0		63,636	1.43%	397,913	1.27%	170,961	2.93%
ACCIONES DEL CAPITAL SOCIAL	0		15,545	0.35%	341,025	1.09%	170,961	2.93%
OTROS BONOS SISTEMA FINANCIER	0		48,091	1.08%	56,888	0.18%	0	
Intercorp Perú Ltd.	0		60,472	1.36%	46,538	0.15%	0	
OTROS BONOS SISTEMA FINANCIER	0		60,472	1.36%	46,538	0.15%	0	
INTERSEGURO	0		4,047	0.09%	0		0	
BONOS SUBORDINADOS SISTEMA FI	0		4,047	0.09%	0		0	
Pacifico Compañía de Seguros y Reaseg	0		3,548	0.08%	23,852	0.08%	1,969	0.03%
BONOS SUBORDINADOS SISTEMA FI	0		3,548	0.08%	23,852	0.08%	1,969	0.03%
Banco Pichincha	15,200	2.07%	0		0		0	
CD SERIADOS SUBASTADO BCOS	15,200	2.07%	0		0		0	
Compartamos Financiera S.A.	17,280	2.36%	0		0		0	
CD SERIADOS SUBASTADO BCOS	17,280	2.36%	0		0		0	
3. Sistema no Financiero	11,893	1.62%	942,322	21.13%	3,601,725	11.48%	1,293,222	22.17%
Administradora Jockey Plaza Shopping C	0		0		87,429	0.28%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		87,429	0.28%	0	
ALICORP S.A.	11,893	1.62%	203,148	4.56%	538,821	1.72%	273,272	4.68%
ACCIONES DEL CAPITAL SOCIAL	0		13,161	0.30%	425,125	1.35%	273,272	4.68%
BONOS DE EMPRESAS PRIVADAS	0		189,987	4.26%	113,696	0.36%	0	
Papeles Comerciales / Instrumentos c	11,893	1.62%	0		0		0	
CEMENTOS PACASMAYO S.A.A.	0		24,451	0.55%	142,320	0.45%	119,274	2.04%
ACCIONES DEL CAPITAL SOCIAL	0		6,927	0.16%	62,934	0.20%	88,186	1.51%
BONOS DE EMPRESAS PRIVADAS	0		11,945	0.27%	24,151	0.08%	0	
VALOR REP.DERECHO SOBRE ACC. EI	0		5,580	0.13%	55,235	0.18%	31,088	0.53%
CEMENTOS YURA	0		14,371	0.32%	33,533	0.11%	0	
BONOS DE EMPRESAS PRIVADAS	0		14,371	0.32%	33,533	0.11%	0	
CIA MINERA BUENAVENTURA	0		5	0.00%	1,488	0.00%	3	0.00%
VALOR REP.DERECHO SOBRE ACC. EI	0		5	0.00%	1,488	0.00%	3	0.00%
Cineplex S.A.	0		5,076	0.11%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		5,076	0.11%	0		0	
CONCESIONARIA TRASVASE OLMOS S.A	0		0		17,211	0.05%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		17,211	0.05%	0	
CONSORCIO TRANSMANTARO S.A.	0		14,351	0.32%	21,527	0.07%	0	
BONOS DE EMPRESAS PRIVADAS	0		14,351	0.32%	21,527	0.07%	0	
Corporación Azucarera del Perú S.A.	0		16,856	0.38%	39,330	0.13%	0	
BONOS DE EMPRESAS PRIVADAS	0		16,856	0.38%	39,330	0.13%	0	
CORPORACION PRIMAX S.A	0		15,474	0.35%	78,504	0.25%	0	
BONOS DE EMPRESAS PRIVADAS	0		15,474	0.35%	78,504	0.25%	0	
Cosapi S.A.	0		0		8,191	0.03%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		8,191	0.03%	0	
Efic Partners S.A.C.	0		0		4,176	0.01%	1,606	0.03%

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	Monto	%	Monto	%	Monto	%	Monto	%
FONDO DE INVERSION ALTERNATIV	0		0		4,176	0.01%	1,606	0.03%
Enel Distribucion Peru S.A.A.	0		46,337	1.04%	184,205	0.59%	27,007	0.46%
ACCIONES DEL CAPITAL SOCIAL	0		8,443	0.19%	85,082	0.27%	27,007	0.46%
BONOS DE EMPRESAS PRIVADAS	0		37,894	0.85%	99,123	0.32%	0	
Enel Generación Perú S.A.A.	0		19,223	0.43%	142,198	0.45%	68,889	1.18%
ACCIONES DEL CAPITAL SOCIAL	0		8,763	0.20%	135,440	0.43%	68,737	1.18%
BONOS DE EMPRESAS PRIVADAS	0		10,461	0.23%	6,758	0.02%	152	0.00%
Engie Energía Perú S.A.	0		15,940	0.36%	235,855	0.75%	114,016	1.95%
ACCIONES DEL CAPITAL SOCIAL	0		6,010	0.13%	207,609	0.66%	114,016	1.95%
BONOS DE EMPRESAS PRIVADAS	0		9,930	0.22%	28,246	0.09%	0	
Falabella Perú S.A.	0		15,994	0.36%	37,229	0.12%	9,048	0.16%
BONOS DE EMPRESAS PRIVADAS	0		15,994	0.36%	37,229	0.12%	9,048	0.16%
Fenix Power Perú S.A.	0		0		34,191	0.11%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		34,191	0.11%	0	
Ferreycorp S.A.A.	0		11,056	0.25%	101,943	0.32%	78,446	1.34%
ACCIONES DEL CAPITAL SOCIAL	0		11,056	0.25%	101,943	0.32%	78,446	1.34%
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		5,129	0.12%	61,772	0.20%	0	
BONOS DE EMPRESAS PRIVADAS	0		5,129	0.12%	61,772	0.20%	0	
GRANA & MONTERO S.A.	0		2,082	0.05%	20,687	0.07%	52,071	0.89%
ACCIONES DEL CAPITAL SOCIAL	0		355	0.01%	15,296	0.05%	29,042	0.50%
VALOR REP.DERECHO SOBRE ACC. EI	0		1,728	0.04%	5,391	0.02%	23,029	0.39%
Hermes Transportes Blindados S.A.	0		11,586	0.26%	69,518	0.22%	0	
BONOS DE EMPRESAS PRIVADAS	0		11,586	0.26%	69,518	0.22%	0	
Inca Rail S.A.C.	0		0		24,285	0.08%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		24,285	0.08%	0	
InRetail Peru Corp.	0		19,467	0.44%	284,367	0.91%	180,280	3.09%
ACCIONES DEL CAPITAL SOCIAL	0		19,467	0.44%	284,367	0.91%	180,280	3.09%
JR LINDLEY S.A.	0		56,441	1.27%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		56,441	1.27%	0		0	
KALLPA GENERACION S.A	0		0		42,054	0.13%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		42,054	0.13%	0	
LUZ DEL SUR S.A.	0		50,507	1.13%	234,262	0.75%	6,266	0.11%
ACCIONES DEL CAPITAL SOCIAL	0		0		121,062	0.39%	6,266	0.11%
BONOS DE EMPRESAS PRIVADAS	0		50,507	1.13%	113,200	0.36%	0	
MINSUR	0		13,614	0.31%	105,978	0.34%	107,888	1.85%
ACCIONES DEL TRABAJO	0		13,614	0.31%	81,686	0.26%	107,888	1.85%
BONOS DE EMPRESAS PRIVADAS	0		0		24,293	0.08%	0	
Nexa Resources S.A. Peru	0		6,412	0.14%	74,768	0.24%	45,077	0.77%
ACCIONES DEL EXTRANJERO - LIMITI	0		6,412	0.14%	74,768	0.24%	45,077	0.77%
Norvial S.A.	0		3,501	0.08%	4,599	0.01%	0	
BONOS DE EMPRESAS PRIVADAS	0		3,501	0.08%	4,599	0.01%	0	
ORAZUL ENERGY EGENOR S. EN C. POR	0		56,263	1.26%	18,994	0.06%	5,480	0.09%
BONOS DE EMPRESAS PRIVADAS	0		56,263	1.26%	18,994	0.06%	5,480	0.09%
PALMAS DEL ESPINO	0		16,658	0.37%	33,377	0.11%	0	
BONOS DE EMPRESAS PRIVADAS	0		16,658	0.37%	33,377	0.11%	0	
Petróleos del Perú - Petroperú S.A.	0		7,167	0.16%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		7,167	0.16%	0		0	
RED DE ENERGIA DEL PERU	0		17,408	0.39%	25,123	0.08%	0	
BONOS DE EMPRESAS PRIVADAS	0		17,408	0.39%	25,123	0.08%	0	
Rutas de Lima S.A.C.	0		28,820	0.65%	201,741	0.64%	0	
BONOS DE EMPRESAS PRIVADAS	0		28,820	0.65%	201,741	0.64%	0	
SAGA FALLABELLA SA	0		925	0.02%	3,101	0.01%	54	0.00%
BONOS DE EMPRESAS PRIVADAS	0		925	0.02%	3,101	0.01%	54	0.00%
San Miguel Industrias Pet S.A.	0		34,450	0.77%	46,987	0.15%	0	
BONOS DE EMPRESAS PRIVADAS	0		34,450	0.77%	46,987	0.15%	0	
TELEFONICA DEL PERU	0		65,519	1.47%	136,005	0.43%	0	
BONOS DE EMPRESAS PRIVADAS	0		65,519	1.47%	136,005	0.43%	0	
Terminales Portuarios Euroandinos Paita	0		3,861	0.09%	42,474	0.14%	5,148	0.09%
BONOS DE EMPRESAS PRIVADAS	0		3,861	0.09%	42,474	0.14%	5,148	0.09%
TRANSPORTADORA DE GAS DEL PERU S	0		79	0.00%	18,796	0.06%	31	0.00%
BONOS DE EMPRESAS PRIVADAS	0		79	0.00%	18,796	0.06%	31	0.00%
UNIÓN ANDINA DE CEMENTOS S.A.A.	0		25,744	0.58%	180,508	0.58%	88,643	1.52%
ACCIONES DEL CAPITAL SOCIAL	0		8,483	0.19%	148,996	0.47%	88,643	1.52%
BONOS DE EMPRESAS PRIVADAS	0		17,262	0.39%	31,512	0.10%	0	
VOLCAN CIA MINERA	0		3,251	0.07%	80,588	0.26%	59,580	1.02%
ACCIONES DEL CAPITAL SOCIAL	0		3,251	0.07%	80,588	0.26%	59,580	1.02%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
InRetail Pharma S.A.	0		22,009	0.49%	89,393	0.28%	0	
BONOS DE EMPRESAS PRIVADAS	0		22,009	0.49%	89,393	0.28%	0	
Hunt Oil Company of Peru L.L.C.,	0		37,575	0.84%	24,668	0.08%	0	
BONOS DE EMPRESAS PRIVADAS	0		37,575	0.84%	24,668	0.08%	0	
Nexa Resources Perú S.A.A.	0		8,633	0.19%	69,049	0.22%	50,593	0.87%
ACCIONES DEL CAPITAL SOCIAL	0		8,633	0.19%	69,049	0.22%	50,593	0.87%
Inversiones Nacionales de Turismo S.A.	0		22,669	0.51%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		22,669	0.51%	0		0	
Productos Tissue del Perú S.A.C.	0		11,163	0.25%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		11,163	0.25%	0		0	
AL INVERSIONES PALO ALTO II S. A. C.	0		9,050	0.20%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		9,050	0.20%	0		0	
4. Administradoras de Fondos	0		24,133	0.54%	867,277	2.76%	292,797	5.02%
AC CAPITALES SAFI S.A.	0		28	0.00%	81,843	0.26%	15,332	0.26%
FONDO DE INVERSION ALTERNATIV	0		28	0.00%	81,843	0.26%	15,332	0.26%
BD Capital SAFI SAC	0		24,105	0.54%	72,316	0.23%	0	
FONDO DE INVERSION TRADICIONAL	0		24,105	0.54%	72,316	0.23%	0	
BlackRock Institutional Trust Company F	0		0		16,491	0.05%	25	0.00%
FONDOS MUTUOS DEL EXT - ETF DEL	0		0		16,491	0.05%	25	0.00%
Carlyle Peru GP, L.P.	0		0		69,776	0.22%	29,904	0.51%
Fondo Mutuo Alternativo Extranj-Lími	0		0		69,776	0.22%	29,904	0.51%
Credifondo SA SAF	0		0		29,156	0.09%	14,578	0.25%
FONDO DE INVERSION ALTERNATIV	0		0		29,156	0.09%	14,578	0.25%
Enfoca SAFI S.A.	0		0		79,991	0.25%	26,664	0.46%
FONDO DE INVERSION ALTERNATIV	0		0		79,991	0.25%	26,664	0.46%
Faro Capital SAFI S.A.	0		0		64,246	0.20%	18,356	0.31%
FONDO DE INVERSION ALTERNATIV	0		0		64,246	0.20%	18,356	0.31%
Larráin Vial S.A. SAF - Perú	0		0		90,580	0.29%	38,420	0.66%
FONDO DE INVERSION ALTERNATIV	0		0		90,580	0.29%	38,420	0.66%
Macrocapitales SAFI S.A.	0		0		134,451	0.43%	77,593	1.33%
FONDO DE INVERSION ALTERNATIV	0		0		134,451	0.43%	77,593	1.33%
SIGMA SAFI SA	0		0		186,756	0.60%	48,451	0.83%
FONDO DE INVERSION ALTERNATIV	0		0		119,853	0.38%	48,451	0.83%
FONDO DE INVERSION TRADICIONAL	0		0		66,903	0.21%	0	
SUMMA SAFI SAC	0		0		10,371	0.03%	0	
FONDO DE INVERSION ALTERNATIV	0		0		10,371	0.03%	0	
W Capital SAFI S.A.	0		0		31,299	0.10%	23,474	0.40%
FONDO DE INVERSION ALTERNATIV	0		0		31,299	0.10%	23,474	0.40%
5. Sociedades Titulizadoras	0		193,530	4.34%	771,283	2.46%	58,402	1.00%
BCP - PF Fideicomiso en Infraestructura	0		59,459	1.33%	220,156	0.70%	13,701	0.23%
TITULOS CON DERECHO DE PARTICIP	0		59,459	1.33%	220,156	0.70%	13,701	0.23%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-07-2019



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
CONTINENTAL SOCIEDAD TITULIZADOR TITULOS CON DERECHO CREDITICIO	0		15,917	0.36%	26,529	0.08%	0	
Continental Trust	0		15,917	0.36%	26,529	0.08%	0	
TITULOS CON DERECHO CREDITICIO	0		25,595	0.57%	59,049	0.19%	20,795	0.36%
Credicorp Capital Sociedad Titulizadora S	0		25,595	0.57%	59,049	0.19%	20,795	0.36%
BONOS TITULIZADOS HIPOTECARIOS	0		16,106	0.36%	20,282	0.06%	3,859	0.07%
TITULOS CON DERECHO CREDITICIO	0		0		0		494	0.01%
CRPAO PEN TRUST N°1 SERIES 2008-1C	0		16,106	0.36%	20,282	0.06%	3,365	0.06%
TITULOS CON DERECHO CREDITICIO	0		2,028	0.05%	11,765	0.04%	0	
CRPAO VAC Trust, Series 2009-100	0		2,028	0.05%	11,765	0.04%	0	
TITULOS CON DERECHO CREDITICIO	0		2,761	0.06%	12,668	0.04%	1,056	0.02%
InRetail Shopping Malls	0		2,761	0.06%	12,668	0.04%	1,056	0.02%
TITULOS CON DERECHO CREDITICIO	0		38,329	0.86%	149,186	0.48%	0	
INTERNACIONAL DE TITULOS SOC. TITL	0		38,329	0.86%	149,186	0.48%	0	
TITULOS CON DERECHO CREDITICIO	0		11,110	0.25%	0		0	
INTEROCEANICA IV FINANCE	0		11,110	0.25%	0		0	
TITULOS CON DERECHO CREDITICIO	0		8,793	0.20%	102,829	0.33%	11,431	0.20%
INTEROCEANICA V FINANCE LIMITED	0		8,793	0.20%	102,829	0.33%	11,431	0.20%
TITULOS CON DERECHO CREDITICIO	0		0		9,530	0.03%	0	
PERU ENHANCED PASS THROUGH SSCN	0		0		9,530	0.03%	0	
TITULOS CON DERECHO CREDITICIO	0		0		99,485	0.32%	2,517	0.04%
Peru Payroll Deduction Finance Limited	0		8,522	0.19%	59,804	0.19%	5,044	0.09%
TITULOS CON DERECHO CREDITICIO	0		8,522	0.19%	59,804	0.19%	5,044	0.09%
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		4,912	0.11%	0		0	
TITULOS CON DERECHO CREDITICIO	0		4,912	0.11%	0		0	
Scotiabank -Fideicomiso de Infraestruct	0		0	0.00%	0	0.00%	0	0.00%
TITULOS CON DERECHO DE PARTICIP	0		0	0.00%	0	0.00%	0	0.00%
EXTRANJERO	0		1,694,275	37.99%	15,194,463	48.43%	3,617,229	62.01%
1. Gobierno	0		485,184	10.88%	1,154,294	3.68%	141,731	2.43%
GOBIERNO DE MEXICO	0		89,632	2.01%	763,167	2.43%	63,218	1.08%
TIT. DEUDA EMITIDOS POR ESTADOS	0		89,632	2.01%	763,167	2.43%	63,218	1.08%
REPUBLICA DE CHILE	0		48,623	1.09%	300	0.00%	0	
TIT. DEUDA EMITIDOS POR ESTADOS	0		48,623	1.09%	300	0.00%	0	
REPUBLICA DE COLOMBIA	0		193,685	4.34%	60,621	0.19%	0	
TIT. DEUDA EMITIDOS POR ESTADOS	0		193,685	4.34%	60,621	0.19%	0	
REPUBLICA FEDERAL DE BRASIL	0		153,244	3.44%	330,205	1.05%	78,513	1.35%
TIT. DEUDA EMITIDOS POR ESTADOS	0		153,244	3.44%	330,205	1.05%	78,513	1.35%
2. Sistema Financiero	0		38,116	0.85%	348,623	1.11%	46,361	0.79%
Banco Davivienda S.A.	0		22,951	0.51%	97,219	0.31%	0	
BONO SISTEMA FINANCIERO EXTRAN	0		22,951	0.51%	97,219	0.31%	0	
BBVA Bancomer S.A.	0		0		23,630	0.08%	0	
BONO SISTEMA FINANCIERO EXTRAN	0		0		23,630	0.08%	0	
BROWN BROTHERS HARRIMAN & CO.	0		15,165	0.34%	221,097	0.70%	46,361	0.79%
CUENTAS CORRIENTES DEL EXTERIO	0		15,165	0.34%	221,097	0.70%	46,361	0.79%
The Export-Import Bank of Korea	0		0		6,677	0.02%	0	
BONO SISTEMA FINANCIERO EXTRAN	0		0		6,677	0.02%	0	
3. Sistema no Financiero	0		118,855	2.67%	198,251	0.63%	0	
EMPRESAS PUBLICAS DE MEDELLIN	0		59,561	1.34%	121,518	0.39%	0	
TIT. DEUDA EMITIDOS EMPRESAS PU	0		59,561	1.34%	121,518	0.39%	0	
Inkia Energy Limited	0		59,294	1.33%	76,734	0.24%	0	
BONOS DE EMPRESA PRIVADA EXTRA	0		59,294	1.33%	76,734	0.24%	0	
4. Administradoras de Fondos	0		1,052,120	23.59%	13,493,295	43.01%	3,429,137	58.78%
Actis GP LLP	0		0		170,033	0.54%	42,510	0.73%
Fondo Mutuo Alternativo Extranjero	0		0		170,033	0.54%	42,510	0.73%
Altamar Capital Privado, S.G.E.C.R.	0		0		70,450	0.22%	58,294	1.00%
Fondo Mutuo Alternativo Extranjero	0		0		70,450	0.22%	58,294	1.00%
Amundi Asset Management	0		0		111,687	0.36%	73,881	1.27%
FONDOS MUTUOS DEL EXTRANJERO	0		0		111,687	0.36%	73,881	1.27%
APAX VIII GP L.P. INC.	0		0		35,649	0.11%	8,912	0.15%
Fondo Mutuo Alternativo Extranjero	0		0		35,649	0.11%	8,912	0.15%
Apollo EPF Advisors III, L.P.	0		0		87,565	0.28%	10,859	0.19%
Fondo Mutuo Alternativo Extranjero	0		0		87,565	0.28%	10,859	0.19%
Arias Resource Capital GP II Ltd.	0		0		114,079	0.36%	43,271	0.74%
Fondo Mutuo Alternativo Extranjero	0		0		114,079	0.36%	43,271	0.74%
ASF VII GP Limited	0		0		63,835	0.20%	0	
Fondo Mutuo Alternativo Extranjero	0		0		63,835	0.20%	0	
Ashmore Investment Management Limit	0		106,486	2.39%	310,861	0.99%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		106,486	2.39%	310,861	0.99%	0	
BANK OF NEW YORK	0		0		39	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		39	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		263,664	5.91%	5,016,186	15.99%	1,151,543	19.74%
FONDOS MUTUOS DEL EXTRANJERO	0		263,664	5.91%	5,016,186	15.99%	1,151,543	19.74%
BNP PARIBAS INVESTMENT PARTNERS L	0		0		253,513	0.81%	77,891	1.34%
FONDOS MUTUOS DEL EXTRANJERO	0		0		253,513	0.81%	77,891	1.34%
Bridgepoint Advisers Limited	0		0		94,728	0.30%	94,728	1.62%
Fondo Mutuo Alternativo Extranjero	0		0		94,728	0.30%	94,728	1.62%
Candriam Luxembourg	0		4,187	0.09%	122,418	0.39%	51,681	0.89%
FONDOS MUTUOS DEL EXTRANJERO	0		4,187	0.09%	122,418	0.39%	51,681	0.89%
Carlyle South America Buyout General P	0		0		45,630	0.15%	12,870	0.22%
Fondo Mutuo Alternativo Extranjero	0		0		45,630	0.15%	12,870	0.22%
Coller International General Partner VI,	0		0		13,407	0.04%	1,490	0.03%
Fondo Mutuo Alternativo Extranjero	0		0		13,407	0.04%	1,490	0.03%
First Trust Advisors L.P.	0		434	0.01%	3,860	0.01%	579	0.01%
FONDOS MUTUOS DEL EXTRANJERO	0		434	0.01%	3,860	0.01%	579	0.01%
GAM (Luxembourg) S.A.	0		128,517	2.88%	626,495	2.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		128,517	2.88%	626,495	2.00%	0	
GARTMORE INVESTMENT LIMITED	0		0		0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0	0.00%	0	
Groupama Asset Management	0		8,355	0.19%	227,709	0.73%	91,634	1.57%
FONDOS MUTUOS DEL EXTRANJERO	0		8,355	0.19%	227,709	0.73%	91,634	1.57%
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 Associate	0		0		56,517	0.18%	28,258	0.48%
Fondo Mutuo Alternativo Extranjero	0		0		56,517	0.18%	28,258	0.48%
HarbourVest IX-Buyout Associates LLC	0		0		23,338	0.07%	5,834	0.10%
Fondo Mutuo Alternativo Extranjero	0		0		23,338	0.07%	5,834	0.10%
Henderson Management SA	0		13	0.00%	65	0.00%	13	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		13	0.00%	65	0.00%	13	0.00%
HIPEP VI-Associates L.P.	0		0		19,216	0.06%	9,238	0.16%
Fondo Mutuo Alternativo Extranjero	0		0		19,216	0.06%	9,238	0.16%
HIPEP VII Associates LLC	0		0		63,550	0.20%	63,550	1.09%
Fondo Mutuo Alternativo Extranjero	0		0		63,550	0.20%	63,550	1.09%
ICG Europe Fund VI GP Limited	0		0		55,703	0.18%	55,703	0.95%
Fondo Mutuo Alternativo Extranjero	0		0		55,703	0.18%	55,703	0.95%
Invesco Management S.A.	0		5,346	0.12%	214,628	0.68%	81,450	1.40%
FONDOS MUTUOS DEL EXTRANJERO	0		5,346	0.12%	214,628	0.68%	81,450	1.40%
Larrain Vial S.A. SAF	0		16,047	0.36%	195,087	0.62%	32,335	0.55%
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		16,047	0.36%	195,087	0.62%	32,335	0.55%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-07-2019



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Lexington Partners GP Holdings VII LLC	0		0		6,321	0.02%	3,044	0.05%
Fondo Mutuo Alternativo Extranjero	0		0		6,321	0.02%	3,044	0.05%
Lexington Partners GP Holdings VIII LLC	0		0		132,857	0.42%	88,571	1.52%
Fondo Mutuo Alternativo Extranjero	0		0		132,857	0.42%	88,571	1.52%
Man Fund Management UK Limited	0		10,275	0.23%	214,985	0.69%	91,061	1.56%
FONDOS MUTUOS DEL EXTRANJERO	0		10,275	0.23%	214,985	0.69%	91,061	1.56%
Matthews International Capital Managen	0		8,981	0.20%	233,945	0.75%	129,998	2.23%
FONDOS MUTUOS DEL EXTRANJERO	0		8,981	0.20%	233,945	0.75%	129,998	2.23%
Morgan Stanley Investment Managemen	0		33,399	0.75%	71,751	0.23%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		33,399	0.75%	71,751	0.23%	0	
NN Investment Partners Luxembourg S.	0		0		85,035	0.27%	34,279	0.59%
FONDOS MUTUOS DEL EXTRANJERO	0		0		85,035	0.27%	34,279	0.59%
Nordea Investment Funds S.A.	0		65,837	1.48%	223,627	0.71%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		65,837	1.48%	223,627	0.71%	0	
OSSIAM LUX	0		4,894	0.11%	174,460	0.56%	74,139	1.27%
FONDOS MUTUOS DEL EXTRANJERO	0		4,894	0.11%	174,460	0.56%	74,139	1.27%
PAI Europe VI General Partner S.A.R.L.	0		0		88,129	0.28%	88,129	1.51%
Fondo Mutuo Alternativo Extranjero	0		0		88,129	0.28%	88,129	1.51%
PARTNERS GROUP MANAGEMENT VI LIM	0		0		14,070	0.04%	5,924	0.10%
Fondo Mutuo Alternativo Extranjero	0		0		14,070	0.04%	5,924	0.10%
Partners Group Management VII Limited	0		0		109,922	0.35%	27,481	0.47%
Fondo Mutuo Alternativo Extranjero	0		0		109,922	0.35%	27,481	0.47%
Partners Group Management X Limited	0		0		95,958	0.31%	31,986	0.55%
Fondo Mutuo Alternativo Extranjero	0		0		95,958	0.31%	31,986	0.55%
Partners Group Management XI Limited.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Partners Group Secondary 2011 (USD),	0		0		4,587	0.01%	3,276	0.06%
Fondo Mutuo Alternativo Extranjero	0		0		4,587	0.01%	3,276	0.06%
PASIA VI GP LLC	0		0		12,615	0.04%	3,154	0.05%
Fondo Mutuo Alternativo Extranjero	0		0		12,615	0.04%	3,154	0.05%
Pictet Asset Management (Europe) S.A.	0		145	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		145	0.00%	0		0	
SCHRODER INVESTMENT MANAGEMENT	0		7,364	0.17%	210,112	0.67%	89,115	1.53%
FONDOS MUTUOS DEL EXTRANJERO	0		7,364	0.17%	210,112	0.67%	89,115	1.53%
Starwood XI Management GP, L.L.C.	0		0		9,758	0.03%	3,253	0.06%
Fondo Mutuo Alternativo Extranjero	0		0		9,758	0.03%	3,253	0.06%
STATE STREET BANK AND TRUST COMP.	0		54,059	1.21%	1,858,841	5.92%	365,292	6.26%
FONDOS MUTUOS DEL EXTRANJERO	0		54,059	1.21%	1,858,841	5.92%	365,292	6.26%
THE VANGUARD GROUP INC.	0		23,581	0.53%	301,588	0.96%	31,005	0.53%
FONDOS MUTUOS DEL EXTRANJERO	0		23,581	0.53%	301,588	0.96%	31,005	0.53%
THREADNEEDLE INVESTMENT SERVICES	0		10,311	0.23%	237,945	0.76%	86,968	1.49%
FONDOS MUTUOS DEL EXTRANJERO	0		10,311	0.23%	237,945	0.76%	86,968	1.49%
TRG MANAGEMENT L.P.	0		0		63,837	0.20%	20,753	0.36%
Fondo Mutuo Alternativo Extranjero	0		0		63,837	0.20%	20,753	0.36%
UBS GLOBAL ASSET MANAGEMENT (US)	0		11,594	0.26%	155,354	0.50%	87,050	1.49%
FONDOS MUTUOS DEL EXTRANJERO	0		11,594	0.26%	155,354	0.50%	87,050	1.49%
VAN ECK ASSOCIATES CORPORATION	0		103,458	2.32%	350,368	1.12%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		103,458	2.32%	350,368	1.12%	0	
VEPF VI Co-Invest 1 GP L.P.	0		0		26,217	0.08%	6,554	0.11%
Fondo Mutuo Alternativo Extranjero	0		0		26,217	0.08%	6,554	0.11%
Wellington Management Group LLP	0		103,972	2.33%	241,988	0.77%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		103,972	2.33%	241,988	0.77%	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		4,214	0.09%	197,567	0.63%	78,941	1.35%
FONDOS MUTUOS DEL EXTRANJERO	0		4,214	0.09%	197,567	0.63%	78,941	1.35%
Baillie Gifford Overseas Growth Funds IC	0		0		60,362	0.19%	24,057	0.41%
FONDOS MUTUOS DEL EXTRANJERO	0		0		60,362	0.19%	24,057	0.41%
SSGA Funds Management, Inc.	0		11,107	0.25%	156,857	0.50%	58,571	1.00%
FONDOS MUTUOS DEL EXTRANJERO	0		11,107	0.25%	156,857	0.50%	58,571	1.00%
Vontobel Asset Management S.A.	0		65,875	1.48%	157,983	0.50%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		65,875	1.48%	157,983	0.50%	0	
OPERACIONES EN TRÁNSITO	4,215.43	0.58%	-838.66	-0.02%	113,916.32	0.36%	18,624.80	0.32%
TOTAL	732,738.58	100.00%	4,459,310.39	100.00%	31,374,897.43	100.00%	5,833,492.24	100.00%