

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 29-11-2019



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	753,017	99.79%	3,339,099	69.78%	17,497,159	54.18%	2,188,248	39.34%
1. Gobierno	0		1,211,132	25.31%	9,075,893	28.10%	21,629	0.39%
GOBIERNO CENTRAL	0		1,211,132	25.31%	9,075,893	28.10%	21,629	0.39%
BONOS GOBIERNO CENTRAL DE VAL REP DER CRED SOBRE DEUI	0		1,211,132	25.31%	9,075,893	28.10%	21,629	0.39%
2. Sistema Financiero	753,017	99.79%	898,317	18.77%	3,062,610	9.48%	535,719	9.63%
BANCO CITIBANK	22	0.00%	6	0.00%	71	0.00%	21	0.00%
CUENTAS CORRIENTES	22	0.00%	6	0.00%	71	0.00%	21	0.00%
BANCO CONTINENTAL	205,287	27.21%	178,631	3.73%	577,853	1.79%	86,483	1.55%
ACCIONES DEL CAPITAL SOCIAL	0		4,346	0.09%	130,061	0.40%	85,320	1.53%
BONOS DE ARRENDAMIENTO SI:	0		54,177	1.13%	85,101	0.26%	0	
CD SERIADOS SUBASTADO BCO	0		0		0		0	
CUENTAS CORRIENTES	584	0.08%	51,319	1.07%	139,538	0.43%	638	0.01%
DEPOSITOS A PLAZO	204,704	27.13%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		65,696	1.37%	190,766	0.59%	525	0.01%
BANCO DE CREDITO DEL PERU	22,603	3.00%	331,108	6.92%	601,547	1.86%	21,668	0.39%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		873	0.02%	4,823	0.01%	1,043	0.02%
CUENTAS CORRIENTES	77	0.01%	20,154	0.42%	79,938	0.25%	162	0.00%
DEPOSITOS A PLAZO	22,526	2.99%	159,500	3.33%	162,900	0.50%	7,600	0.14%
OTROS BONOS SISTEMA FINANCIERO	0		150,580	3.15%	353,886	1.10%	12,862	0.23%
BANCO FALABELLA	2,100	0.28%	16,859	0.35%	10,112	0.03%	0	
CD SERIADOS SUBASTADO BCO	0		0		0		0	
DEPOSITOS A PLAZO	2,100	0.28%	16,100	0.34%	9,000	0.03%	0	
OTROS BONOS SISTEMA FINANCIERO	0		759	0.02%	1,112	0.00%	0	
Banco GNB Perú S.A.	85,023	11.27%	0		0		0	
CD SERIADOS SUBASTADO BCO	10,147	1.34%	0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	74,876	9.92%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		0		0		0	
BANCO INTERAMERICANO DE FINANCIERAS	84,047	11.14%	22,385	0.47%	6,568	0.02%	0	
CD SERIADOS SUBASTADO BCO	20,512	2.72%	0		0		0	
CUENTAS CORRIENTES	0		0		1,301	0.00%	0	
DEPOSITOS A PLAZO	63,535	8.42%	0		0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		21,960	0.46%	163,346	0.51%	5,354	0.10%
CD SERIADOS SUBASTADO BCO	7,910	1.05%	0		0		0	
CUENTAS CORRIENTES	52	0.01%	155	0.00%	159,295	0.49%	137	0.00%
DEPOSITOS A PLAZO	37,647	4.99%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		26,759	0.56%	234,550	0.73%	0	
BANCO MIBANCO	59,798	7.92%	6,469	0.14%	0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		6,469	0.14%	0		0	
DEPOSITOS A PLAZO	59,798	7.92%	0		0		0	
BANCO RIPLEY	55,140	7.31%	0		0		0	
CD SERIADOS SUBASTADO BCO	38,454	5.10%	0		0		0	
DEPOSITOS A PLAZO	16,686	2.21%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		0		0		0	
BANCO SANTANDER PERU	0		0		8,002	0.02%	0	
DEPOSITOS A PLAZO	0		0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		0		8,002	0.02%	0	
BANCO SCOTIABANK DEL PERU S.A.	43,033	5.70%	62,075	1.30%	87,544	0.27%	26,957	0.48%
ACCIONES DEL CAPITAL SOCIAL	0		6,792	0.14%	34,714	0.11%	26,127	0.47%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	2,057	0.27%	55,284	1.16%	52,830	0.16%	831	0.01%
DEPOSITOS A PLAZO	40,976	5.43%	0		0		0	
CONSORCIO CREDICORP	0		16,142	0.34%	401,505	1.24%	210,075	3.78%
ACCIONES DEL CAPITAL SOCIAL	0		16,142	0.34%	401,505	1.24%	210,075	3.78%
CORPORACION FINANCIERA DE DESARROLLO	12,192	1.62%	53,736	1.12%	77,843	0.24%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		1,115	0.02%	2,601	0.01%	0	
OTROS BONOS SISTEMA FINANCIERO	0		52,622	1.10%	75,242	0.23%	0	
Papeles Comerciales / Instrumentos	12,192	1.62%	0		0		0	
CREDISCOTIA FINANCIERA	49,614	6.58%	23,644	0.49%	77,650	0.24%	6,800	0.12%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		7,444	0.16%	27,650	0.09%	0	
CD SERIADOS SUBASTADO BCO	12,345	1.64%	0		0		0	
DEPOSITOS A PLAZO	37,269	4.94%	16,200	0.34%	50,000	0.15%	6,800	0.12%
Edpyme Santander Consumo Perú	23,618	3.13%	0		0		0	
Papeles Comerciales / Instrumentos	23,618	3.13%	0		0		0	
Financiera Confianza S.A.A.	0		0		0		0	
CD SERIADOS SUBASTADO BCO	0		0		0		0	
Financiera Oh! S.A.	49,442	6.55%	0		0		0	
CD SERIADOS SUBASTADO BCO	49,442	6.55%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		0		0		0	
Fondo Mivivienda S.A.	0		2,272	0.05%	191,468	0.59%	0	
OTROS BONOS SISTEMA FINANCIERO	0		0		142,618	0.44%	0	
VAL REP DER CRED SOBRE DEUI	0		2,272	0.05%	48,850	0.15%	0	
Intercorp Financial Services Inc.	0		64,523	1.35%	391,341	1.21%	176,205	3.17%
ACCIONES DEL CAPITAL SOCIAL	0		15,184	0.32%	332,978	1.03%	176,205	3.17%
OTROS BONOS SISTEMA FINANCIERO	0		49,339	1.03%	58,364	0.18%	0	
Intercorp Perú Ltd.	0		63,699	1.33%	49,461	0.15%	0	
OTROS BONOS SISTEMA FINANCIERO	0		63,699	1.33%	49,461	0.15%	0	
INTERSEGURO	0		4,254	0.09%	0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		4,254	0.09%	0		0	
Pacifico Compañía de Seguros y Reaseguros	0		3,638	0.08%	24,455	0.08%	2,019	0.04%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		3,638	0.08%	24,455	0.08%	2,019	0.04%
Banco Pichincha	15,488	2.05%	0		0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CD SERIADOS SUBASTADO BCO	15,488	2.05%	0		0		0	
3. Sistema no Financiero	0		966,925	20.21%	3,642,323	11.28%	1,258,577	22.62%
Administradora Jockey Plaza Shopping	0		0		95,717	0.30%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		95,717	0.30%	0	
ALICORP S.A.	0		207,843	4.34%	524,943	1.63%	226,211	4.07%
ACCIONES DEL CAPITAL SOCIAL	0		10,894	0.23%	351,913	1.09%	226,211	4.07%
ACCIONES DEL TRABAJO	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		196,948	4.12%	173,031	0.54%	0	
CEMENTOS PACASMAYO S.A.A.	0		24,366	0.51%	141,999	0.44%	119,144	2.14%
ACCIONES DEL CAPITAL SOCIAL	0		12,494	0.26%	118,051	0.37%	119,144	2.14%
BONOS DE EMPRESAS PRIVADAS	0		11,872	0.25%	23,948	0.07%	0	
VALOR REP. DERECHO SOBRE ACCIONES	0		0		0		0	
CEMENTOS YURA	0		14,190	0.30%	33,109	0.10%	0	
BONOS DE EMPRESAS PRIVADAS	0		14,190	0.30%	33,109	0.10%	0	
CIA MINERA BUENAVENTURA	0		5	0.00%	1,546	0.00%	3	0.00%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	

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	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
VALOR REP.DERECHO SOBRE AC	0		5	0.00%	1,546	0.00%	3	0.00%
Cineplex S.A.	0		4,354	0.09%	0		0	
BONOS DE EMPRESAS PRIVADA!	0		4,354	0.09%	0		0	
CONCESIONARIA TRASVASE OLMO	0		0		16,749	0.05%	0	
BONOS DE EMPRESAS PRIVADA!	0		0		16,749	0.05%	0	
CONSORCIO TRANSMANTARO S.A.	0		15,008	0.31%	22,513	0.07%	0	
BONOS DE EMPRESAS PRIVADA!	0		15,008	0.31%	22,513	0.07%	0	
Corporación Azucarera del Perú S./	0		16,643	0.35%	38,833	0.12%	0	
BONOS DE EMPRESAS PRIVADA!	0		16,643	0.35%	38,833	0.12%	0	
CORPORACION PRIMAX S.A	0		8,790	0.18%	61,332	0.19%	0	
BONOS DE EMPRESAS PRIVADA!	0		8,790	0.18%	61,332	0.19%	0	
Cosapi S.A.	0		0		7,521	0.02%	0	
BONOS DE EMPRESAS PRIVADA!	0		0		7,521	0.02%	0	
EDITORIA EL COMERCIO	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
Efic Partners S.A.C.	0		0		4,304	0.01%	1,655	0.03%
FONDO DE INVERSION ALTERNA	0		0		4,304	0.01%	1,655	0.03%
Enel Distribución Peru S.A.A.	0		47,930	1.00%	195,100	0.60%	55,447	1.00%
ACCIONES DEL CAPITAL SOCIAL	0		9,424	0.20%	94,973	0.29%	55,447	1.00%
BONOS DE EMPRESAS PRIVADA!	0		38,506	0.80%	100,127	0.31%	0	
Enel Generación Perú S.A.A.	0		19,076	0.40%	136,281	0.42%	65,819	1.18%
ACCIONES DEL CAPITAL SOCIAL	0		8,371	0.17%	129,384	0.40%	65,663	1.18%
BONOS DE EMPRESAS PRIVADA!	0		10,705	0.22%	6,897	0.02%	156	0.00%
Energía Eólica S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADA!	0		0		0		0	
Engie Energía Perú S.A.	0		21,323	0.45%	272,592	0.84%	152,798	2.75%
ACCIONES DEL CAPITAL SOCIAL	0		11,086	0.23%	243,285	0.75%	152,798	2.75%
BONOS DE EMPRESAS PRIVADA!	0		10,237	0.21%	29,307	0.09%	0	
Fenix Power Perú S.A.	0		0		34,178	0.11%	0	
BONOS DE EMPRESAS PRIVADA!	0		0		34,178	0.11%	0	
Ferreycorp S.A.A.	0		11,006	0.23%	101,480	0.31%	78,090	1.40%
ACCIONES DEL CAPITAL SOCIAL	0		11,006	0.23%	101,480	0.31%	78,090	1.40%
Fossal S.A.A.	0		45	0.00%	385	0.00%	444	0.01%
ACCIONES DEL CAPITAL SOCIAL	0		19	0.00%	129	0.00%	299	0.01%
VALOR REP.DERECHO SOBRE AC	0		26	0.00%	256	0.00%	144	0.00%
Gas Natural de Lima y Callao S.A.	0		13,479	0.28%	52,148	0.16%	0	
BONOS DE EMPRESAS PRIVADA!	0		13,479	0.28%	52,148	0.16%	0	
GLORIA S.A.	0		2,537	0.05%	49,511	0.15%	0	
BONOS DE EMPRESAS PRIVADA!	0		2,537	0.05%	49,511	0.15%	0	
GRANA & MONTERO S.A.	0		1,530	0.03%	15,203	0.05%	38,266	0.69%
ACCIONES DEL CAPITAL SOCIAL	0		261	0.01%	11,241	0.03%	21,342	0.38%
VALOR REP.DERECHO SOBRE AC	0		1,270	0.03%	3,962	0.01%	16,924	0.30%
Hermes Transportes Blindados S.A	0		11,521	0.24%	69,126	0.21%	0	
BONOS DE EMPRESAS PRIVADA!	0		11,521	0.24%	69,126	0.21%	0	
Inca Rail S.A.C.	0		0		26,033	0.08%	0	
BONOS DE EMPRESAS PRIVADA!	0		0		26,033	0.08%	0	
InRetail Peru Corp.	0		18,624	0.39%	272,052	0.84%	172,472	3.10%
ACCIONES DEL CAPITAL SOCIAL	0		18,624	0.39%	272,052	0.84%	172,472	3.10%
JR LINDLEY S.A.	0		58,176	1.22%	0		0	
BONOS DE EMPRESAS PRIVADA!	0		58,176	1.22%	0		0	
KALLPA GENERACION S.A	0		13,516	0.28%	42,829	0.13%	0	
BONOS DE EMPRESAS PRIVADA!	0		13,516	0.28%	42,829	0.13%	0	
LUZ DEL SUR S.A.	0		51,176	1.07%	308,093	0.95%	383	0.01%
ACCIONES DEL CAPITAL SOCIAL	0		0		193,195	0.60%	383	0.01%
BONOS DE EMPRESAS PRIVADA!	0		51,176	1.07%	114,898	0.36%	0	
MINSUR	0		12,191	0.25%	106,415	0.33%	96,612	1.74%
ACCIONES DEL TRABAJO	0		12,191	0.25%	81,621	0.25%	96,612	1.74%
BONOS DE EMPRESAS PRIVADA!	0		0		24,795	0.08%	0	
Nexa Resources S.A. Peru	0		6,574	0.14%	76,653	0.24%	56,950	1.02%
ACCIONES DEL EXTRANJERO - L	0		6,574	0.14%	76,653	0.24%	56,950	1.02%
Norvial S.A.	0		2,690	0.06%	3,534	0.01%	0	
BONOS DE EMPRESAS PRIVADA!	0		2,690	0.06%	3,534	0.01%	0	
ORAZUL ENERGY EGENOR S. EN C.	0		47,041	0.98%	19,429	0.06%	5,605	0.10%
BONOS DE EMPRESAS PRIVADA!	0		47,041	0.98%	19,429	0.06%	5,605	0.10%
PALMAS DEL ESPINO	0		16,586	0.35%	33,232	0.10%	0	
BONOS DE EMPRESAS PRIVADA!	0		16,586	0.35%	33,232	0.10%	0	
Petróleos del Perú - Petroperú S.A.	0		7,489	0.16%	0		0	
BONOS DE EMPRESAS PRIVADA!	0		7,489	0.16%	0		0	
RED DE ENERGIA DEL PERU	0		17,609	0.37%	24,931	0.08%	0	
BONOS DE EMPRESAS PRIVADA!	0		17,609	0.37%	24,931	0.08%	0	
Rutas de Lima S.A.C.	0		29,551	0.62%	206,856	0.64%	0	
BONOS DE EMPRESAS PRIVADA!	0		29,551	0.62%	206,856	0.64%	0	
SAGA FALLABELLA SA	0		772	0.02%	2,585	0.01%	46	0.00%
BONOS DE EMPRESAS PRIVADA!	0		772	0.02%	2,585	0.01%	46	0.00%
San Miguel Industrias Pet S.A.	0		35,410	0.74%	48,296	0.15%	0	
BONOS DE EMPRESAS PRIVADA!	0		35,410	0.74%	48,296	0.15%	0	
TELEFONICA DEL PERU	0		65,945	1.38%	130,213	0.40%	0	
BONOS DE EMPRESAS PRIVADA!	0		65,945	1.38%	130,213	0.40%	0	
Terminales Portuarios Euroandinos	0		4,019	0.08%	44,212	0.14%	5,359	0.10%
BONOS DE EMPRESAS PRIVADA!	0		4,019	0.08%	44,212	0.14%	5,359	0.10%
TRANSPORTADORA DE GAS DEL PE	0		77	0.00%	2,049	0.01%	0	
BONOS DE EMPRESAS PRIVADA!	0		77	0.00%	2,049	0.01%	0	
UNION ANDINA DE CEMENTOS S.A	0		20,355	0.43%	148,169	0.46%	89,303	1.61%
ACCIONES DEL CAPITAL SOCIAL	0		7,200	0.15%	130,438	0.40%	89,303	1.61%
BONOS DE EMPRESAS PRIVADA!	0		13,155	0.27%	17,731	0.05%	0	
VOLCAN CIA MINERA	0		4,272	0.09%	55,504	0.17%	49,082	0.88%
ACCIONES DEL CAPITAL SOCIAL	0		4,272	0.09%	55,504	0.17%	49,082	0.88%
BONOS DE EMPRESAS PRIVADA!	0		0		0		0	
InRetail Pharma S.A.	0		21,513	0.45%	89,592	0.28%	0	
BONOS DE EMPRESAS PRIVADA!	0		21,513	0.45%	89,592	0.28%	0	
Hunt Oil Company of Peru L.L.C.,	0		37,433	0.78%	24,575	0.08%	0	
BONOS DE EMPRESAS PRIVADA!	0		37,433	0.78%	24,575	0.08%	0	
Nexa Resources Perú S.A.A.	0		8,305	0.17%	67,127	0.21%	35,779	0.64%
ACCIONES DEL CAPITAL SOCIAL	0		8,305	0.17%	67,127	0.21%	35,779	0.64%
Inversiones Nacionales de Turismo	0		23,064	0.48%	0		0	
BONOS DE EMPRESAS PRIVADA!	0		23,064	0.48%	0		0	
Productos Tissue del Perú S.A.C.	0		11,179	0.23%	0		0	
BONOS DE EMPRESAS PRIVADA!	0		11,179	0.23%	0		0	
AL INVERSIONES PALO ALTO II S. .	0		8,670	0.18%	0		0	
BONOS DE EMPRESAS PRIVADA!	0		8,670	0.18%	0		0	

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	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Asociación Tecsup N° 2	0		9,877	0.21%	0		0	
BONOS DE EMPRESAS PRIVADA:	0		9,877	0.21%	0		0	
Inverfal Perú S.A.	0		15,166	0.32%	35,379	0.11%	9,107	0.16%
BONOS DE EMPRESAS PRIVADA:	0		15,166	0.32%	35,379	0.11%	9,107	0.16%
4. Administradoras de Fondos	0		39,118	0.82%	943,366	2.92%	312,630	5.62%
AC CAPITALES SAFI S.A.	0		25	0.00%	79,489	0.25%	13,502	0.24%
FONDO DE INVERSION ALTERNA	0		25	0.00%	79,489	0.25%	13,502	0.24%
BD Capital SAFI SAC	0		39,093	0.82%	102,386	0.32%	0	
FONDO DE INVERSION TRADICIC	0		39,093	0.82%	102,386	0.32%	0	
BlackRock Institutional Trust Comp	0		0		16,275	0.05%	24	0.00%
FONDOS MUTUOS DEL EXT - ETI	0		0		16,275	0.05%	24	0.00%
Carlyle Peru GP, L.P.	0		0		89,216	0.28%	38,235	0.69%
Fondo Mutuo Alternativo Extranj	0		0		89,216	0.28%	38,235	0.69%
Credifondo SA SAF	0		0		29,971	0.09%	14,986	0.27%
FONDO DE INVERSION ALTERNA	0		0		29,971	0.09%	14,986	0.27%
Enfoca SAFI S.A.	0		0		95,454	0.30%	31,818	0.57%
FONDO DE INVERSION ALTERNA	0		0		95,454	0.30%	31,818	0.57%
Faro Capital SAFI S.A.	0		0		60,314	0.19%	17,233	0.31%
FONDO DE INVERSION ALTERNA	0		0		60,314	0.19%	17,233	0.31%
Larráin Vial S.A. SAF - Perú	0		0		109,368	0.34%	46,884	0.84%
FONDO DE INVERSION ALTERNA	0		0		109,368	0.34%	46,884	0.84%
Macrocapitales SAFI S.A.	0		0		140,060	0.43%	78,116	1.40%
FONDO DE INVERSION ALTERNA	0		0		140,060	0.43%	78,116	1.40%
FONDO DE INVERSION TRADICIC	0		0		0		0	
SIGMA SAFI SA	0		0		180,584	0.56%	49,662	0.89%
FONDO DE INVERSION ALTERNA	0		0		180,584	0.56%	49,662	0.89%
FONDO DE INVERSION TRADICIC	0		0		122,849	0.38%	49,662	0.89%
SUMMA SAFI SAC	0		0		57,735	0.18%	0	
FONDO DE INVERSION ALTERNA	0		0		57,735	0.18%	0	
W Capital SAFI S.A.	0		0		10,688	0.03%	0	
FONDO DE INVERSION ALTERNA	0		0		10,688	0.03%	0	
FONDO DE INVERSION ALTERNA	0		0		29,560	0.09%	22,170	0.40%
FONDO DE INVERSION ALTERNA	0		0		29,560	0.09%	22,170	0.40%
5. Sociedades Titulizadoras	0		223,606	4.67%	772,968	2.39%	59,694	1.07%
BCP - PF Fideicomiso en Infraestruc	0		59,611	1.25%	220,720	0.68%	13,736	0.25%
TITULOS CON DERECHO DE PAR	0		59,611	1.25%	220,720	0.68%	13,736	0.25%
CONTINENTAL SOCIEDAD TITULIZ/	0		15,798	0.33%	26,330	0.08%	0	
TITULOS CON DERECHO CREDIT	0		15,798	0.33%	26,330	0.08%	0	
Continental Trust	0		26,841	0.56%	61,926	0.19%	21,808	0.39%
TITULOS CON DERECHO CREDIT	0		26,841	0.56%	61,926	0.19%	21,808	0.39%
Credicorp Capital Sociedad Tituliza	0		10,573	0.22%	8,966	0.03%	3,598	0.06%
BONOS TITULIZADOS HIPOTECA	0		0		0		236	0.00%
TITULOS CON DERECHO CREDIT	0		10,573	0.22%	8,966	0.03%	3,362	0.06%
CRPAO PEN TRUST N°1 SERIES 20I	0		1,758	0.04%	10,199	0.03%	0	
TITULOS CON DERECHO CREDIT	0		1,758	0.04%	10,199	0.03%	0	
CRPAO VAC Trust, Series 2009-10C	0		2,537	0.05%	11,640	0.04%	970	0.02%
TITULOS CON DERECHO CREDIT	0		2,537	0.05%	11,640	0.04%	970	0.02%
InRetail Shopping Malls	0		38,165	0.80%	152,499	0.47%	0	
TITULOS CON DERECHO CREDIT	0		38,165	0.80%	152,499	0.47%	0	
INTERNACIONAL DE TITULOS SOC.	0		45,892	0.96%	0		0	
TITULOS CON DERECHO CREDIT	0		45,892	0.96%	0		0	
INTEROCEANICA IV FINANCE	0		9,202	0.19%	107,612	0.33%	11,963	0.22%
TITULOS CON DERECHO CREDIT	0		9,202	0.19%	107,612	0.33%	11,963	0.22%
INTEROCEANICA V FINANCE LIMITI	0		0		10,040	0.03%	0	
TITULOS CON DERECHO CREDIT	0		0		10,040	0.03%	0	
PERU ENHANCED PASS TROUGH S:	0		0		103,845	0.32%	2,627	0.05%
TITULOS CON DERECHO CREDIT	0		0		103,845	0.32%	2,627	0.05%
Peru Payroll Deduction Finance Lim	0		8,434	0.18%	59,191	0.18%	4,993	0.09%
TITULOS CON DERECHO CREDIT	0		8,434	0.18%	59,191	0.18%	4,993	0.09%
Red Dorsal Finance Limited	0		0		0		0	
TITULOS CON DERECHO CREDIT	0		0		0		0	
SCOTIA SOCIEDAD TITULIZADORA	0		4,795	0.10%	0		0	
TITULOS CON DERECHO CREDIT	0		4,795	0.10%	0		0	
EXTRANJERO	0		1,565,929	32.72%	14,701,755	45.52%	3,316,473	59.62%
1. Gobierno	0		209,380	4.38%	736,958	2.28%	37,055	0.67%
GOBIERNO DE MEXICO	0		49,430	1.03%	59,934	0.19%	810	0.01%
TIT. DEUDA EMITIDOS POR EST,	0		49,430	1.03%	59,934	0.19%	810	0.01%
REPUBLICA DE CHILE	0		0		263	0.00%	0	
TIT. DEUDA EMITIDOS POR EST,	0		0		263	0.00%	0	
REPUBLICA DE COLOMBIA	0		2,170	0.05%	229	0.00%	0	
TIT. DEUDA EMITIDOS POR EST,	0		2,170	0.05%	229	0.00%	0	
REPUBLICA FEDERAL DE BRASIL	0		157,780	3.30%	676,532	2.09%	36,245	0.65%
TIT. DEUDA EMITIDOS POR EST,	0		157,780	3.30%	676,532	2.09%	36,245	0.65%
GOBIERNO DE LOS ESTADOS UNIC	0		0		0		0	
TIT. DEUDA EMITIDOS POR EST,	0		0		0		0	
2. Sistema Financiero	0		77,896	1.63%	581,136	1.80%	63,886	1.15%
Banco Davivienda S.A.	0		21,038	0.44%	89,113	0.28%	0	
BONO SISTEMA FINANCIERO EX	0		21,038	0.44%	89,113	0.28%	0	
BBVA Bancomer S.A.	0		0		24,181	0.07%	0	
BONO SISTEMA FINANCIERO EX	0		0		24,181	0.07%	0	
BROWN BROTHERS HARRIMAN & C	0		56,858	1.19%	461,773	1.43%	63,886	1.15%
CUENTAS CORRIENTES DEL EXT	0		56,858	1.19%	461,773	1.43%	63,886	1.15%
The Export-Import Bank of Korea	0		0		6,069	0.02%	0	
BONO SISTEMA FINANCIERO EX	0		0		6,069	0.02%	0	
3. Sistema no Financiero	0		139,234	2.91%	191,415	0.59%	0	
EMPRESAS PUBLICAS DE MEDELLI	0		57,609	1.20%	113,740	0.35%	0	
TIT. DEUDA EMITIDOS EMPRESAS	0		57,609	1.20%	113,740	0.35%	0	
Inkia Energy Limited	0		81,626	1.71%	77,675	0.24%	0	
BONOS DE EMPRESA PRIVADA E	0		81,626	1.71%	77,675	0.24%	0	
4. Administradoras de Fondos	0		1,139,419	23.81%	13,192,246	40.85%	3,215,532	57.80%
Actis GP LLP	0		0		148,633	0.46%	37,157	0.67%
Fondo Mutuo Alternativo Extranj	0		0		148,633	0.46%	37,157	0.67%
Altamar Capital Privado, S.G.E.C.R	0		0		74,362	0.23%	61,679	1.11%
Fondo Mutuo Alternativo Extranj	0		0		74,362	0.23%	61,679	1.11%
Amundi Asset Management	0		0		117,617	0.36%	77,804	1.40%
FONDOS MUTUOS DEL EXTRANJ	0		0		117,617	0.36%	77,804	1.40%
APAX VIII GP L.P. INC.	0		0		39,169	0.12%	9,792	0.18%
Fondo Mutuo Alternativo Extranj	0		0		39,169	0.12%	9,792	0.18%
Apollo EPF Adivosors III, L.P	0		0		132,857	0.41%	16,476	0.30%
Fondo Mutuo Alternativo Extranj	0		0		132,857	0.41%	16,476	0.30%
Arias Resource Capital GP II Ltd.	0		0		91,577	0.28%	34,736	0.62%
Fondo Mutuo Alternativo Extranj	0		0		91,577	0.28%	34,736	0.62%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 29-11-2019



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
ASF VII GP Limited	0		0		71,046	0.22%	0	
Fondo Mutuo Alternativo Extranj	0		0		71,046	0.22%	0	
Ashmore Investment Management	0		107,067	2.24%	312,559	0.97%	0	
FONDOS MUTUOS DEL EXTRANJ	0		107,067	2.24%	312,559	0.97%	0	
BANK OF NEW YORK	0		0		43	0.00%	0	
FONDOS MUTUOS DEL EXTRANJ	0		0		43	0.00%	0	
BlackRock Asset Management Irela	0		23,729	0.50%	570,395	1.77%	142,529	2.56%
FONDOS MUTUOS DEL EXTRANJ	0		23,729	0.50%	570,395	1.77%	142,529	2.56%
BlackRock Fund Advisors	0		301,588	6.30%	5,425,481	16.80%	1,053,354	18.94%
FONDOS MUTUOS DEL EXTRANJ	0		301,588	6.30%	5,425,481	16.80%	1,053,354	18.94%
BNP PARIBAS INVESTMENT PARTNI	0		0		282,756	0.88%	86,876	1.56%
FONDOS MUTUOS DEL EXTRANJ	0		0		282,756	0.88%	86,876	1.56%
Bridgepoint Advisers Limited	0		0		99,529	0.31%	99,529	1.79%
Fondo Mutuo Alternativo Extranj	0		0		99,529	0.31%	99,529	1.79%
Candriam Luxembourg	0		4,438	0.09%	129,740	0.40%	54,773	0.98%
FONDOS MUTUOS DEL EXTRANJ	0		4,438	0.09%	129,740	0.40%	54,773	0.98%
Carlyle South America Buyout Gen	0		0		47,277	0.15%	13,334	0.24%
Fondo Mutuo Alternativo Extranj	0		0		47,277	0.15%	13,334	0.24%
Coller International General Partne	0		0		12,632	0.04%	1,404	0.03%
Fondo Mutuo Alternativo Extranj	0		0		12,632	0.04%	1,404	0.03%
First Trust Advisors L.P.	0		0		0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0	0.00%	0	
GAM (Luxembourg) S.A.	0		130,110	2.72%	634,256	1.96%	0	
FONDOS MUTUOS DEL EXTRANJ	0		130,110	2.72%	634,256	1.96%	0	
GARTMORE INVESTMENT LIMITED	0		0		0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0	0.00%	0	
Groupama Asset Management	0		9,086	0.19%	247,894	0.77%	99,642	1.79%
FONDOS MUTUOS DEL EXTRANJ	0		9,086	0.19%	247,894	0.77%	99,642	1.79%
GSO Capital Solutions Associates II	0		0		45,721	0.14%	0	
Fondo Mutuo Alternativo Extranj	0		0		45,721	0.14%	0	
Harbourvest Co-Investment IV Ass	0		0		66,228	0.21%	33,114	0.60%
Fondo Mutuo Alternativo Extranj	0		0		66,228	0.21%	33,114	0.60%
HarbourVest IX-Buyout Associates	0		0		25,122	0.08%	6,281	0.11%
Fondo Mutuo Alternativo Extranj	0		0		25,122	0.08%	6,281	0.11%
Henderson Management SA	0		15	0.00%	76	0.00%	15	0.00%
FONDOS MUTUOS DEL EXTRANJ	0		15	0.00%	76	0.00%	15	0.00%
HIPEP VI-Associates L.P.	0		0		19,137	0.06%	9,201	0.17%
Fondo Mutuo Alternativo Extranj	0		0		19,137	0.06%	9,201	0.17%
HIPEP VII Associates LLC	0		0		67,906	0.21%	67,906	1.22%
Fondo Mutuo Alternativo Extranj	0		0		67,906	0.21%	67,906	1.22%
ICG Europe Fund VI GP Limited	0		0		57,379	0.18%	57,379	1.03%
Fondo Mutuo Alternativo Extranj	0		0		57,379	0.18%	57,379	1.03%
Invesco Management S.A.	0		5,984	0.13%	240,232	0.74%	91,167	1.64%
FONDOS MUTUOS DEL EXTRANJ	0		5,984	0.13%	240,232	0.74%	91,167	1.64%
Larrain Vial S.A. SAF	0		15,813	0.33%	192,239	0.60%	31,863	0.57%
FONDOS MUTUOS DEL EXTRANJ	0		15,813	0.33%	192,239	0.60%	31,863	0.57%
Lexington Partners GP Holdings VII	0		0		6,064	0.02%	2,920	0.05%
Fondo Mutuo Alternativo Extranj	0		0		6,064	0.02%	2,920	0.05%
Lexington Partners GP Holdings VII	0		0		151,996	0.47%	101,331	1.82%
Fondo Mutuo Alternativo Extranj	0		0		151,996	0.47%	101,331	1.82%
Man Fund Management UK Limited	0		11,294	0.24%	236,296	0.73%	100,088	1.80%
FONDOS MUTUOS DEL EXTRANJ	0		11,294	0.24%	236,296	0.73%	100,088	1.80%
Matthews International Capital Mar	0		10,161	0.21%	264,676	0.82%	147,074	2.64%
FONDOS MUTUOS DEL EXTRANJ	0		10,161	0.21%	264,676	0.82%	147,074	2.64%
Morgan Stanley Investment Manag	0		35,097	0.73%	75,400	0.23%	0	
FONDOS MUTUOS DEL EXTRANJ	0		35,097	0.73%	75,400	0.23%	0	
NN Investment Partners Luxembou	0		0		157	0.00%	0	
FONDOS MUTUOS DEL EXTRANJ	0		0		157	0.00%	0	
Nordea Investment Funds S.A.	0		66,911	1.40%	227,273	0.70%	0	
FONDOS MUTUOS DEL EXTRANJ	0		66,911	1.40%	227,273	0.70%	0	
OSSIAM LUX	0		5,226	0.11%	186,316	0.58%	79,178	1.42%
FONDOS MUTUOS DEL EXTRANJ	0		5,226	0.11%	186,316	0.58%	79,178	1.42%
PAI Europe VI General Partner S.A.	0		0		81,807	0.25%	81,807	1.47%
Fondo Mutuo Alternativo Extranj	0		0		81,807	0.25%	81,807	1.47%
PARTNERS GROUP MANAGEMENT \	0		0		15,359	0.05%	6,467	0.12%
Fondo Mutuo Alternativo Extranj	0		0		15,359	0.05%	6,467	0.12%
Partners Group Management VII Li	0		0		122,866	0.38%	30,717	0.55%
Fondo Mutuo Alternativo Extranj	0		0		122,866	0.38%	30,717	0.55%
Partners Group Management X Lim	0		0		103,965	0.32%	34,655	0.62%
Fondo Mutuo Alternativo Extranj	0		0		103,965	0.32%	34,655	0.62%
Partners Group Secondary 2011 (U	0		0		4,617	0.01%	3,298	0.06%
Fondo Mutuo Alternativo Extranj	0		0		4,617	0.01%	3,298	0.06%
PASIA VI GP LLC	0		0		13,459	0.04%	3,365	0.06%
Fondo Mutuo Alternativo Extranj	0		0		13,459	0.04%	3,365	0.06%
Pictet Asset Management (Europe)	0		149	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJ	0		149	0.00%	0		0	
SCHRODER INVESTMENT MANAGEI	0		7,764	0.16%	221,531	0.69%	93,959	1.69%
FONDOS MUTUOS DEL EXTRANJ	0		7,764	0.16%	221,531	0.69%	93,959	1.69%
Starwood XI Management GP, L.L.C	0		0		9,739	0.03%	3,246	0.06%
Fondo Mutuo Alternativo Extranj	0		0		9,739	0.03%	3,246	0.06%
STATE STREET BANK AND TRUST C	0		353	0.01%	58,465	0.18%	9,218	0.17%
FONDOS MUTUOS DEL EXTRANJ	0		353	0.01%	58,465	0.18%	9,218	0.17%
THE VANGUARD GROUP INC.	0		6,596	0.14%	455,753	1.41%	2,264	0.04%
FONDOS MUTUOS DEL EXTRANJ	0		6,596	0.14%	455,753	1.41%	2,264	0.04%
THREADNEEDLE INVESTMENT SER	0		11,349	0.24%	261,892	0.81%	95,721	1.72%
FONDOS MUTUOS DEL EXTRANJ	0		11,349	0.24%	261,892	0.81%	95,721	1.72%
TRG MANAGEMENT L.P.	0		0		65,913	0.20%	21,427	0.39%
Fondo Mutuo Alternativo Extranj	0		0		65,913	0.20%	21,427	0.39%
UBS GLOBAL ASSET MANAGEMENT	0		12,709	0.27%	170,288	0.53%	95,418	1.72%
FONDOS MUTUOS DEL EXTRANJ	0		12,709	0.27%	170,288	0.53%	95,418	1.72%
VAN ECK ASSOCIATES CORPORATI	0		196,652	4.11%	553,899	1.72%	2,714	0.05%
FONDOS MUTUOS DEL EXTRANJ	0		196,652	4.11%	553,899	1.72%	2,714	0.05%
VEPF VI Co-Invest I GP L.P.	0		0		28,713	0.09%	7,178	0.13%
Fondo Mutuo Alternativo Extranj	0		0		28,713	0.09%	7,178	0.13%
Wellington Management Group LLP	0		106,053	2.22%	246,832	0.76%	0	
FONDOS MUTUOS DEL EXTRANJ	0		106,053	2.22%	246,832	0.76%	0	
WisdomTree Asset Management In	0		0		8	0.00%	10	0.00%
FONDOS MUTUOS DEL EXTRANJ	0		0		8	0.00%	10	0.00%
PAI Europe VII GP S.à r.l.	0		0		0	0.00%	0	0.00%
Fondo Mutuo Alternativo Extranj	0		0		0	0.00%	0	0.00%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 29-11-2019



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
PAI Europe VII GP SAS	0		0		10,908	0.03%	1,759	0.03%
Fondo Mutuo Alternativo Extranj	0		0		10,908	0.03%	1,759	0.03%
FRO Fund III GP LLC	0		0		15,599	0.05%	0	
Fondo Mutuo Alternativo Extranj	0		0		15,599	0.05%	0	
Comgest Asset Management Intern	0		4,674	0.10%	219,112	0.68%	87,549	1.57%
FONDOS MUTUOS DEL EXTRANJ	0		4,674	0.10%	219,112	0.68%	87,549	1.57%
Baillie Gifford Overseas Growth Fur	0		0		66,513	0.21%	118,030	2.12%
FONDOS MUTUOS DEL EXTRANJ	0		0		66,513	0.21%	118,030	2.12%
SSGA Funds Management, Inc.	0		80	0.00%	0		133	0.00%
FONDOS MUTUOS DEL EXTRANJ	0		80	0.00%	0		133	0.00%
Vontobel Asset Management S.A.	0		66,525	1.39%	159,541	0.49%	0	
FONDOS MUTUOS DEL EXTRANJ	0		66,525	1.39%	159,541	0.49%	0	
Vista Equity Partners Fund VII GP,	0		0		0	0.00%	0	
Fondo Mutuo Alternativo Extranj	0		0		0	0.00%	0	
Oaktree Special Situations Fund II	0		0		5,427	0.02%	0	
Fondo Mutuo Alternativo Extranj	0		0		5,427	0.02%	0	
OPERACIONES EN TRANSITO	1,570.21	0.21%	-119,842.14	-2.50%	96,726.52	0.30%	58,184.27	1.05%
TOTAL	754,586.99	100.00%	4,785,185.52	100.00%	32,295,640.71	100.00%	5,562,905.65	100.00%