

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-10-2019



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	763,243	101.10%	3,031,309	63.74%	17,929,812	55.74%	2,326,692	41.51%
1. Gobierno	0		968,156	20.36%	8,355,835	25.98%	44,607	0.80%
GOBIERNO CENTRAL	0		968,156	20.36%	8,355,835	25.98%	44,607	0.80%
BONOS GOBIERNO CENTRAL DE VAL REP DER CRED SOBRE DEUI	0		968,156	20.36%	8,355,835	25.98%	44,607	0.80%
2. Sistema Financiero	763,243	101.10%	849,499	17.86%	4,200,586	13.06%	612,009	10.92%
BANCO CITIBANK	22	0.00%	6	0.00%	61	0.00%	21	0.00%
CUENTAS CORRIENTES	22	0.00%	6	0.00%	61	0.00%	21	0.00%
BANCO CONTINENTAL	204,690	27.11%	166,230	3.50%	913,232	2.84%	132,553	2.36%
ACCIONES DEL CAPITAL SOCIAL	0		4,542	0.10%	135,923	0.42%	89,166	1.59%
BONOS DE ARRENDAMIENTO SI:	0		53,987	1.14%	84,766	0.26%	0	
BONOS SUBORDINADOS SISTEN	0		3,152	0.07%	33,215	0.10%	0	
CD SERIADOS SUBASTADO BCO	0		0		0		0	
CUENTAS CORRIENTES	637	0.08%	38,261	0.80%	466,714	1.45%	42,864	0.76%
DEPOSITOS A PLAZO	204,053	27.03%	0		0		0	
OTROS BONOS SISTEMA FINAN	0		66,288	1.39%	192,613	0.60%	523	0.01%
BANCO DE CREDITO DEL PERU	39,800	5.27%	363,602	7.64%	523,395	1.63%	41,762	0.75%
BONOS SUBORDINADOS SISTEN	0		919	0.02%	27,689	0.09%	1,098	0.02%
CUENTAS CORRIENTES	244	0.03%	19,868	0.42%	81,837	0.25%	223	0.00%
DEPOSITOS A PLAZO	39,556	5.24%	151,712	3.19%	61,605	0.19%	27,602	0.49%
OTROS BONOS SISTEMA FINAN	0		191,103	4.02%	352,263	1.10%	12,838	0.23%
BANCO DE LA NACION	0		0		0		0	
BONOS SUBORDINADOS SISTEN	0		0		0		0	
BANCO FALABELLA	0		757	0.02%	1,109	0.00%	0	
CD SERIADOS SUBASTADO BCO	0		0		0		0	
OTROS BONOS SISTEMA FINAN	0		757	0.02%	1,109	0.00%	0	
Banco GNB Perú S.A.	84,707	11.22%	0		0		0	
CD SERIADOS SUBASTADO BCO	10,076	1.33%	0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	74,631	9.89%	0		0		0	
OTROS BONOS SISTEMA FINAN	0		0		0		0	
BANCO INTERAMERICANO DE FINA	83,761	11.09%	22,642	0.48%	6,933	0.02%	0	
BONOS SUBORDINADOS SISTEN	0		22,642	0.48%	5,233	0.02%	0	
CD SERIADOS SUBASTADO BCO	20,436	2.71%	0		0		0	
CUENTAS CORRIENTES	0		0		1,700	0.01%	0	
DEPOSITOS A PLAZO	63,325	8.39%	0		0		0	
BANCO INTERNACIONAL DEL PERU	46,091	6.11%	49,412	1.04%	1,174,213	3.65%	5,475	0.10%
BONOS SUBORDINADOS SISTEN	0		21,624	0.45%	160,351	0.50%	5,319	0.09%
CD SERIADOS SUBASTADO BCO	7,884	1.04%	0		0		0	
CUENTAS CORRIENTES	670	0.09%	1,074	0.02%	782,165	2.43%	156	0.00%
DEPOSITOS A PLAZO	37,537	4.97%	0		0		0	
OTROS BONOS SISTEMA FINAN	0		26,714	0.56%	231,697	0.72%	0	
BANCO MIBANCO	59,584	7.89%	9,417	0.20%	1,100	0.00%	0	
BONOS SUBORDINADOS SISTEN	0		6,517	0.14%	0		0	
DEPOSITOS A PLAZO	59,584	7.89%	2,900	0.06%	1,100	0.00%	0	
BANCO RIPLEY	54,951	7.28%	0		0		0	
CD SERIADOS SUBASTADO BCO	38,321	5.08%	0		0		0	
DEPOSITOS A PLAZO	16,629	2.20%	0		0		0	
BANCO SCOTTIABANK DEL PERU S./	41,931	5.55%	8,232	0.17%	388,206	1.21%	28,463	0.51%
ACCIONES DEL CAPITAL SOCIAL	0		6,913	0.15%	35,337	0.11%	26,595	0.47%
BONOS SUBORDINADOS SISTEN	0		0		0		0	
CUENTAS CORRIENTES	1,087	0.14%	1,318	0.03%	302,592	0.94%	1,868	0.03%
DEPOSITOS A PLAZO	40,844	5.41%	0		50,277	0.16%	0	
CONSORCIO CREDICORP	0		16,073	0.34%	399,785	1.24%	209,175	3.73%
ACCIONES DEL CAPITAL SOCIAL	0		16,073	0.34%	399,785	1.24%	209,175	3.73%
CORPORACION FINANCIERA DE DE	12,147	1.61%	53,644	1.13%	77,699	0.24%	0	
BONOS SUBORDINADOS SISTEN	0		1,094	0.02%	2,553	0.01%	0	
OTROS BONOS SISTEMA FINAN	0		52,549	1.10%	75,146	0.23%	0	
Papeles Comerciales / Instrumer	12,147	1.61%	0		0		0	
CREDISCOTIA FINANCIERA	54,460	7.21%	23,224	0.49%	53,742	0.17%	11,501	0.21%
BONOS SUBORDINADOS SISTEN	0		7,522	0.16%	27,940	0.09%	0	
CD SERIADOS SUBASTADO BCO	12,302	1.63%	0		0		0	
DEPOSITOS A PLAZO	42,158	5.58%	15,701	0.33%	25,802	0.08%	11,501	0.21%
Edpyme Santander Consumo Perú	23,536	3.12%	0		0		0	
Papeles Comerciales / Instrumer	23,536	3.12%	0		0		0	
Financiera Oh! S.A.	39,771	5.27%	0		0		0	
CD SERIADOS SUBASTADO BCO	39,771	5.27%	0		0		0	
OTROS BONOS SISTEMA FINAN	0		0		0		0	
Fondo Mivivienda S.A.	0		2,249	0.05%	190,752	0.59%	0	
OTROS BONOS SISTEMA FINAN	0		0		142,393	0.44%	0	
VAL REP DER CRED SOBRE DEUI	0		2,249	0.05%	48,359	0.15%	0	
Intercorp Financial Services Inc.	0		64,316	1.35%	399,804	1.24%	181,076	3.23%
ACCIONES DEL CAPITAL SOCIAL	0		15,604	0.33%	342,181	1.06%	181,076	3.23%
OTROS BONOS SISTEMA FINAN	0		48,712	1.02%	57,623	0.18%	0	
Intercorp Perú Ltd.	0		61,963	1.30%	46,525	0.14%	0	
OTROS BONOS SISTEMA FINAN	0		61,963	1.30%	46,525	0.14%	0	
INTERSEGURO	0		4,157	0.09%	0		0	
BONOS SUBORDINADOS SISTEN	0		4,157	0.09%	0		0	
Pacifico Compañía de Seguros y Re	0		3,575	0.08%	24,031	0.07%	1,984	0.04%
BONOS SUBORDINADOS SISTEN	0		3,575	0.08%	24,031	0.07%	1,984	0.04%
Banco Pichincha	15,397	2.04%	0		0		0	
BONOS SUBORDINADOS SISTEN	0		0		0		0	
CD SERIADOS SUBASTADO BCO	15,397	2.04%	0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
OTROS BONOS SISTEMA FINAN	0		0		0		0	
Compartamos Financiera S.A.	2,396	0.32%	0		0		0	
CD SERIADOS SUBASTADO BCO	2,396	0.32%	0		0		0	
3. Sistema no Financiero	0		962,582	20.24%	3,703,748	11.51%	1,302,939	23.25%
Administradora Jockey Plaza Shopp	0		0		93,691	0.29%	0	
BONOS DE EMPRESAS PRIVADA:	0		0		93,691	0.29%	0	
ALICORP S.A.	0		208,286	4.38%	540,595	1.68%	236,455	4.22%
ACCIONES DEL CAPITAL SOCIAL	0		11,388	0.24%	367,849	1.14%	236,455	4.22%
ACCIONES DEL TRABAJO	0		0		0		0	
BONOS DE EMPRESAS PRIVADA:	0		196,898	4.14%	172,746	0.54%	0	
CEMENTOS PACASMAYO S.A.A.	0		25,311	0.53%	150,515	0.47%	127,525	2.28%
ACCIONES DEL CAPITAL SOCIAL	0		13,373	0.28%	126,356	0.39%	127,525	2.28%
BONOS DE EMPRESAS PRIVADA:	0		11,938	0.25%	24,159	0.08%	0	
VALOR REP.DERECHO SOBRE AC	0		0		0		0	
CEMENTOS YURA	0		14,691	0.31%	34,278	0.11%	0	
BONOS DE EMPRESAS PRIVADA:	0		14,691	0.31%	34,278	0.11%	0	

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CIA MINERA ATACOCHA	0		0		0		0	
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
CIA MINERA BUENAVENTURA	0		5	0.00%	1,516	0.00%	3	0.00%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
VALOR REP.DERECHO SOBRE AC	0		5	0.00%	1,516	0.00%	3	0.00%
Cineplex S.A.	0		4,335	0.09%	0		0	
BONOS DE EMPRESAS PRIVADA!	0		4,335	0.09%	0		0	
CONCESIONARIA TRASVASE OLMO	0		0		16,641	0.05%	0	
BONOS DE EMPRESAS PRIVADA!	0		0		16,641	0.05%	0	
CONSORCIO TRANSMANTARO S.A.	0		14,723	0.31%	22,085	0.07%	0	
BONOS DE EMPRESAS PRIVADA!	0		14,723	0.31%	22,085	0.07%	0	
Corporación Azucarera del Perú S./	0		16,670	0.35%	38,897	0.12%	0	
BONOS DE EMPRESAS PRIVADA!	0		16,670	0.35%	38,897	0.12%	0	
CORPORACION PRIMAX S.A	0		14,415	0.30%	76,062	0.24%	0	
BONOS DE EMPRESAS PRIVADA!	0		14,415	0.30%	76,062	0.24%	0	
Cosapi S.A.	0		0		7,467	0.02%	0	
BONOS DE EMPRESAS PRIVADA!	0		0		7,467	0.02%	0	
EDITORIA EL COMERCIO	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
Efic Partners S.A.C.	0		0		4,229	0.01%	1,626	0.03%
FONDO DE INVERSION ALTERNA	0		0		4,229	0.01%	1,626	0.03%
Enel Distribucion Peru S.A.A.	0		48,048	1.01%	197,753	0.61%	57,096	1.02%
ACCIONES DEL CAPITAL SOCIAL	0		9,704	0.20%	97,796	0.30%	57,096	1.02%
BONOS DE EMPRESAS PRIVADA!	0		38,343	0.81%	99,957	0.31%	0	
Enel Generación Perú S.A.A.	0		19,236	0.40%	140,042	0.44%	67,774	1.21%
ACCIONES DEL CAPITAL SOCIAL	0		8,620	0.18%	133,238	0.41%	67,619	1.21%
BONOS DE EMPRESAS PRIVADA!	0		10,615	0.22%	6,804	0.02%	155	0.00%
Energía Eólica S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADA!	0		0		0		0	
Engie Energía Perú S.A.	0		20,701	0.44%	259,461	0.81%	144,587	2.58%
ACCIONES DEL CAPITAL SOCIAL	0		10,490	0.22%	230,211	0.72%	144,587	2.58%
BONOS DE EMPRESAS PRIVADA!	0		10,211	0.21%	29,250	0.09%	0	
Fenix Power Perú S.A.	0		0		33,739	0.10%	0	
BONOS DE EMPRESAS PRIVADA!	0		0		33,739	0.10%	0	
Ferreycorp S.A.A.	0		10,876	0.23%	100,283	0.31%	77,170	1.38%
ACCIONES DEL CAPITAL SOCIAL	0		10,876	0.23%	100,283	0.31%	77,170	1.38%
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 AC	0		32	0.00%	319	0.00%	179	0.00%
Gas Natural de Lima y Callao S.A.	0		13,559	0.29%	52,458	0.16%	0	
BONOS DE EMPRESAS PRIVADA!	0		13,559	0.29%	52,458	0.16%	0	
GLORIA S.A.	0		2,530	0.05%	49,320	0.15%	0	
BONOS DE EMPRESAS PRIVADA!	0		2,530	0.05%	49,320	0.15%	0	
GRANA & MONTERO S.A.	0		1,783	0.04%	17,709	0.06%	44,574	0.80%
ACCIONES DEL CAPITAL SOCIAL	0		304	0.01%	13,094	0.04%	24,860	0.44%
VALOR REP.DERECHO SOBRE AC	0		1,479	0.03%	4,615	0.01%	19,714	0.35%
Hermes Transportes Blindados S.A	0		11,493	0.24%	68,955	0.21%	0	
BONOS DE EMPRESAS PRIVADA!	0		11,493	0.24%	68,955	0.21%	0	
Inca Rail S.A.C.	0		0		25,478	0.08%	0	
BONOS DE EMPRESAS PRIVADA!	0		0		25,478	0.08%	0	
InRetail Peru Corp.	0		18,193	0.38%	265,760	0.83%	168,484	3.01%
ACCIONES DEL CAPITAL SOCIAL	0		18,193	0.38%	265,760	0.83%	168,484	3.01%
JR LINDLEY S.A.	0		58,105	1.22%	0		0	
BONOS DE EMPRESAS PRIVADA!	0		58,105	1.22%	0		0	
KALLPA GENERACION S.A	0		0		42,024	0.13%	0	
BONOS DE EMPRESAS PRIVADA!	0		0		42,024	0.13%	0	
LUZ DEL SUR S.A.	0		50,934	1.07%	309,950	0.96%	388	0.01%
ACCIONES DEL CAPITAL SOCIAL	0		0		195,581	0.61%	388	0.01%
BONOS DE EMPRESAS PRIVADA!	0		50,934	1.07%	114,369	0.36%	0	
MINSUR	0		11,900	0.25%	98,970	0.31%	94,301	1.68%
ACCIONES DEL TRABAJO	0		11,900	0.25%	74,626	0.23%	94,301	1.68%
BONOS DE EMPRESAS PRIVADA!	0		0		24,344	0.08%	0	
Nexa Resources S.A. Peru	0		8,191	0.17%	95,513	0.30%	57,584	1.03%
ACCIONES DEL EXTRANJERO - L	0		8,191	0.17%	95,513	0.30%	57,584	1.03%
Norvial S.A.	0		2,681	0.06%	3,521	0.01%	0	
BONOS DE EMPRESAS PRIVADA!	0		2,681	0.06%	3,521	0.01%	0	
ORAZUL ENERGY EGENOR S. EN C.	0		46,058	0.97%	19,023	0.06%	5,488	0.10%
BONOS DE EMPRESAS PRIVADA!	0		46,058	0.97%	19,023	0.06%	5,488	0.10%
Pacífico S.A. Entidad Prestadora de	0		0		0		0	
BONOS DE EMPRESAS PRIVADA!	0		0		0		0	
PALMAS DEL ESPINO	0		16,494	0.35%	33,036	0.10%	0	
BONOS DE EMPRESAS PRIVADA!	0		16,494	0.35%	33,036	0.10%	0	
PERU LNG S.R.L.	0		0		0		0	
BONOS DE EMPRESAS PRIVADA!	0		0		0		0	
Petróleos del Perú - Petroperú S.A.	0		7,335	0.15%	0		0	
BONOS DE EMPRESAS PRIVADA!	0		7,335	0.15%	0		0	
RED DE ENERGIA DEL PERU	0		17,572	0.37%	25,187	0.08%	0	
BONOS DE EMPRESAS PRIVADA!	0		17,572	0.37%	25,187	0.08%	0	
Rutas de Lima S.A.C.	0		29,757	0.63%	208,299	0.65%	0	
BONOS DE EMPRESAS PRIVADA!	0		29,757	0.63%	208,299	0.65%	0	
SAGA FALLABELLA SA	0		851	0.02%	2,852	0.01%	50	0.00%
BONOS DE EMPRESAS PRIVADA!	0		851	0.02%	2,852	0.01%	50	0.00%
San Miguel Industrias Pet S.A.	0		34,818	0.73%	47,490	0.15%	0	
BONOS DE EMPRESAS PRIVADA!	0		34,818	0.73%	47,490	0.15%	0	
TELEFONICA DEL PERU	0		65,700	1.38%	129,727	0.40%	0	
BONOS DE EMPRESAS PRIVADA!	0		65,700	1.38%	129,727	0.40%	0	
Terminales Portuarios Euroandinos	0		3,960	0.08%	43,558	0.14%	5,280	0.09%
BONOS DE EMPRESAS PRIVADA!	0		3,960	0.08%	43,558	0.14%	5,280	0.09%
TRANSPORTADORA DE GAS DEL PE	0		78	0.00%	2,085	0.01%	0	
BONOS DE EMPRESAS PRIVADA!	0		78	0.00%	2,085	0.01%	0	
UNION ANDINA DE CEMENTOS S.A	0		20,750	0.44%	156,023	0.49%	94,752	1.69%
ACCIONES DEL CAPITAL SOCIAL	0		7,639	0.16%	138,396	0.43%	94,752	1.69%
BONOS DE EMPRESAS PRIVADA!	0		13,111	0.28%	17,628	0.05%	0	
VOLCAN CIA MINERA	0		4,914	0.10%	63,854	0.20%	56,466	1.01%
ACCIONES DEL CAPITAL SOCIAL	0		4,914	0.10%	63,854	0.20%	56,466	1.01%
BONOS DE EMPRESAS PRIVADA!	0		0		0		0	
InRetail Pharma S.A.	0		22,715	0.48%	90,505	0.28%	0	
BONOS DE EMPRESAS PRIVADA!	0		22,715	0.48%	90,505	0.28%	0	
Hunt Oil Company of Peru L.L.C.,	0		37,724	0.79%	24,766	0.08%	0	
BONOS DE EMPRESAS PRIVADA!	0		37,724	0.79%	24,766	0.08%	0	

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Nexa Resources Perú S.A.A.	0		9,148	0.19%	73,945	0.23%	53,613	0.96%
ACCIONES DEL CAPITAL SOCIAL	0		9,148	0.19%	73,945	0.23%	53,613	0.96%
BONOS DE EMPRESAS PRIVADA:	0		0		0		0	
Inversiones Nacionales de Turismo	0		22,920	0.48%	0		0	
BONOS DE EMPRESAS PRIVADA:	0		22,920	0.48%	0		0	
Productos Tissue del Perú S.A.C.	0		11,116	0.23%	0		0	
BONOS DE EMPRESAS PRIVADA:	0		11,116	0.23%	0		0	
AL INVERSIONES PALO ALTO II S. .	0		8,644	0.18%	0		0	
BONOS DE EMPRESAS PRIVADA:	0		8,644	0.18%	0		0	
Asociación Tecsup N° 2	0		10,026	0.21%	0		0	
BONOS DE EMPRESAS PRIVADA:	0		10,026	0.21%	0		0	
Inverfal Perú S.A.	0		15,281	0.32%	36,009	0.11%	9,173	0.16%
BONOS DE EMPRESAS PRIVADA:	0		15,281	0.32%	36,009	0.11%	9,173	0.16%
4. Administradoras de Fondos	0		26,276	0.55%	902,201	2.80%	307,805	5.49%
AC CAPITALES SAFI S.A.	0		24	0.00%	79,413	0.25%	13,423	0.24%
FONDO DE INVERSION ALTERNA	0		24	0.00%	79,413	0.25%	13,423	0.24%
BD Capital SAFI SAC	0		26,252	0.55%	76,979	0.24%	0	
FONDO DE INVERSION TRADICICI	0		26,252	0.55%	76,979	0.24%	0	
BlackRock Institutional Trust Comp	0		0		16,460	0.05%	25	0.00%
FONDOS MUTUOS DEL EXT - ETI	0		0		16,460	0.05%	25	0.00%
Carlyle Peru GP, L.P.	0		0		87,651	0.27%	37,565	0.67%
Fondo Mutuo Alternativo Extranj	0		0		87,651	0.27%	37,565	0.67%
COMPASS GROUP SAFI S.A.	0		0		0		0	
FONDO DE INVERSION ALTERNA	0		0		0		0	
FONDO DE INVERSION TRADICICI	0		0		0		0	
Credifondo SA SAF	0		0		29,892	0.09%	14,946	0.27%
FONDO DE INVERSION ALTERNA	0		0		29,892	0.09%	14,946	0.27%
Enfoca SAFI S.A.	0		0		86,107	0.27%	28,702	0.51%
FONDO DE INVERSION ALTERNA	0		0		86,107	0.27%	28,702	0.51%
Faro Capital SAFI S.A.	0		0		61,248	0.19%	17,499	0.31%
FONDO DE INVERSION ALTERNA	0		0		61,248	0.19%	17,499	0.31%
Larráin Vial S.A. SAF - Perú	0		0		108,188	0.34%	46,387	0.83%
FONDO DE INVERSION ALTERNA	0		0		108,188	0.34%	46,387	0.83%
Macrocapitales SAFI S.A.	0		0		138,322	0.43%	77,420	1.38%
FONDO DE INVERSION ALTERNA	0		0		138,322	0.43%	77,420	1.38%
FONDO DE INVERSION TRADICICI	0		0		0		0	
SIGMA SAFI SA	0		0		178,247	0.55%	49,943	0.89%
FONDO DE INVERSION ALTERNA	0		0		178,247	0.55%	49,943	0.89%
FONDO DE INVERSION TRADICICI	0		0		123,542	0.38%	49,943	0.89%
SUMMA SAFI SAC	0		0		54,705	0.17%	0	
FONDO DE INVERSION ALTERNA	0		0		54,705	0.17%	0	
W Capital SAFI S.A.	0		0		10,501	0.03%	0	
FONDO DE INVERSION ALTERNA	0		0		10,501	0.03%	0	
FONDO DE INVERSION TRADICICI	0		0		29,195	0.09%	21,897	0.39%
5. Sociedades Titulizadoras	0		224,797	4.73%	767,441	2.39%	59,333	1.06%
BCP - PF Fideicomiso en Infraestruc	0		59,709	1.26%	221,084	0.69%	13,758	0.25%
TITULOS CON DERECHO DE PAR	0		59,709	1.26%	221,084	0.69%	13,758	0.25%
CCR Inc. MT-100 Payment Rights N	0		0		0		0	
TITULOS CON DERECHO CREDIT	0		0		0		0	
Continental Senior Trust	0		0		0		0	
TITULOS CON DERECHO CREDIT	0		0		0		0	
CONTINENTAL SOCIEDAD TITULIZ/	0		15,973	0.34%	26,622	0.08%	0	
TITULOS CON DERECHO CREDIT	0		15,973	0.34%	26,622	0.08%	0	
Continental Trust	0		26,575	0.56%	61,312	0.19%	21,592	0.39%
TITULOS CON DERECHO CREDIT	0		26,575	0.56%	61,312	0.19%	21,592	0.39%
Credicorp Capital Sociedad Tituliza	0		11,056	0.23%	8,965	0.03%	3,668	0.07%
BONOS TITULIZADOS HIPOTECA	0		0		0		306	0.01%
TITULOS CON DERECHO CREDIT	0		11,056	0.23%	8,965	0.03%	3,362	0.06%
CRPAO PEN TRUST N°1 SERIES 20(0		2,061	0.04%	11,955	0.04%	0	
TITULOS CON DERECHO CREDIT	0		2,061	0.04%	11,955	0.04%	0	
CRPAO VAC Trust, Series 2009-10C	0		2,818	0.06%	12,932	0.04%	1,078	0.02%
TITULOS CON DERECHO CREDIT	0		2,818	0.06%	12,932	0.04%	1,078	0.02%
IIRSA NORTE FINANCE LIMITED	0		0		0		0	
TITULOS CON DERECHO CREDIT	0		0		0		0	
InRetail Shopping Malls	0		38,203	0.80%	148,973	0.46%	0	
TITULOS CON DERECHO CREDIT	0		38,203	0.80%	148,973	0.46%	0	
INTERNACIONAL DE TITULOS SOC.	0		46,183	0.97%	0		0	
TITULOS CON DERECHO CREDIT	0		46,183	0.97%	0		0	
INTEROCEANICA IV FINANCE	0		9,004	0.19%	105,300	0.33%	11,706	0.21%
TITULOS CON DERECHO CREDIT	0		9,004	0.19%	105,300	0.33%	11,706	0.21%
INTEROCEANICA V FINANCE LIMITI	0		0		9,823	0.03%	0	
TITULOS CON DERECHO CREDIT	0		0		9,823	0.03%	0	
PERU ENHANCED PASS THROUGH S:	0		0		101,674	0.32%	2,572	0.05%
TITULOS CON DERECHO CREDIT	0		0		101,674	0.32%	2,572	0.05%
Peru Payroll Deduction Finance Lim	0		8,379	0.18%	58,801	0.18%	4,960	0.09%
TITULOS CON DERECHO CREDIT	0		8,379	0.18%	58,801	0.18%	4,960	0.09%
Red Dorsal Finance Limited	0		0		0		0	
TITULOS CON DERECHO CREDIT	0		0		0		0	
SCOTIA SOCIEDAD TITULIZADORA	0		4,834	0.10%	0		0	
TITULOS CON DERECHO CREDIT	0		4,834	0.10%	0		0	
Scotiabank -Fideicomiso de Infraes	0		0		0		0	
TITULOS CON DERECHO DE PAR	0		0		0		0	
EXTRANJERO	0		1,713,646	36.03%	14,127,755	43.92%	3,346,227	59.70%
1. Gobierno	0		385,880	8.11%	1,177,154	3.66%	146,583	2.62%
GOBIERNO DE MEXICO	0		89,486	1.88%	224,514	0.70%	67,373	1.20%
TIT. DEUDA EMITIDOS POR EST,	0		89,486	1.88%	224,514	0.70%	67,373	1.20%
REPUBLICA DE CHILE	0		45,816	0.96%	282	0.00%	0	
TIT. DEUDA EMITIDOS POR EST,	0		45,816	0.96%	282	0.00%	0	
REPUBLICA DE COLOMBIA	0		48,604	1.02%	217	0.00%	0	
TIT. DEUDA EMITIDOS POR EST,	0		48,604	1.02%	217	0.00%	0	
REPUBLICA FEDERAL DE BRASIL	0		201,974	4.25%	952,141	2.96%	79,210	1.41%
TIT. DEUDA EMITIDOS POR EST,	0		201,974	4.25%	952,141	2.96%	79,210	1.41%
GOBIERNO DE LOS ESTADOS UNIC	0		0		0		0	
TIT. DEUDA EMITIDOS POR EST,	0		0		0		0	
2. Sistema Financiero	0		105,578	2.22%	656,651	2.04%	108,734	1.94%
Banco Davivienda S.A.	0		21,385	0.45%	90,584	0.28%	0	
BONO SISTEMA FINANCIERO EX	0		21,385	0.45%	90,584	0.28%	0	
Banco Santander México S.A.	0		0		0		0	
BONO SISTEMA FINANCIERO EX	0		0		0		0	
BANCOLOMBIA S.A.	0		0		0		0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-10-2019



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
BONO SISTEMA FINANCIERO EX	0		0		0		0	
BBVA Bancomer S.A.	0		0		23,927	0.07%	0	
BONO SISTEMA FINANCIERO EX	0		0		23,927	0.07%	0	
BNP Paribas S.A.	0		0		0		0	
CUENTAS CORRIENTES DEL EXT	0		0		0		0	
BROWN BROTHERS HARRIMAN & C	0		84,193	1.77%	536,121	1.67%	108,734	1.94%
CUENTAS CORRIENTES DEL EXT	0		84,193	1.77%	536,121	1.67%	108,734	1.94%
The Export-Import Bank of Korea	0		0		6,019	0.02%	0	
BONO SISTEMA FINANCIERO EX	0		0		6,019	0.02%	0	
3. Sistema no Financiero	0		143,825	3.02%	202,887	0.63%	0	
EMPRESAS PÚBLICAS DE MEDELLI	0		61,197	1.29%	124,258	0.39%	0	
TIT. DEUDA EMITIDOS EMPRESAS	0		61,197	1.29%	124,258	0.39%	0	
Inkia Energy Limited	0		82,628	1.74%	78,628	0.24%	0	
BONOS DE EMPRESA PRIVADA E	0		82,628	1.74%	78,628	0.24%	0	
4. Administradoras de Fondos	0		1,078,364	22.67%	12,091,063	37.59%	3,090,911	55.15%
Aberdeen Global Services S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
Actis GP LLP	0		0		153,367	0.48%	38,338	0.68%
Fondo Mutuo Alternativo Extranj	0		0		153,367	0.48%	38,338	0.68%
ALLIANCE BERNSTEIN L.P.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
ALLIANZ GLOBAL INVESTORS	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
Altamar Capital Privado, S.G.E.C.R	0		0		73,892	0.23%	61,290	1.09%
Fondo Mutuo Alternativo Extranj	0		0		73,892	0.23%	61,290	1.09%
Amundi Asset Management	0		0		113,614	0.35%	75,156	1.34%
FONDOS MUTUOS DEL EXTRANJ	0		0		113,614	0.35%	75,156	1.34%
Apax IX GP Co. Limited	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
APAX VIII GP L.P. INC.	0		0		36,303	0.11%	9,076	0.16%
Fondo Mutuo Alternativo Extranj	0		0		36,303	0.11%	9,076	0.16%
Apollo Credit Opportunity Advisors	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
Apollo EPF Advisors III, L.P	0		0		89,172	0.28%	11,058	0.20%
Fondo Mutuo Alternativo Extranj	0		0		89,172	0.28%	11,058	0.20%
Arias Resource Capital GP II Ltd.	0		0		105,140	0.33%	39,881	0.71%
Fondo Mutuo Alternativo Extranj	0		0		105,140	0.33%	39,881	0.71%
Arias Resource Capital GP Ltd.	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
ASF VII GP Limited	0		0		65,842	0.20%	0	
Fondo Mutuo Alternativo Extranj	0		0		65,842	0.20%	0	
Ashmore Investment Management	0		107,581	2.26%	314,057	0.98%	0	
FONDOS MUTUOS DEL EXTRANJ	0		107,581	2.26%	314,057	0.98%	0	
BANK OF NEW YORK	0		0		41	0.00%	0	
FONDOS MUTUOS DEL EXTRANJ	0		0		41	0.00%	0	
BlackRock Asset Management Irela	0		4	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJ	0		4	0.00%	0		0	
BlackRock Fund Advisors	0		294,713	6.20%	5,202,577	16.17%	1,133,580	20.22%
FONDOS MUTUOS DEL EXTRANJ	0		294,713	6.20%	5,202,577	16.17%	1,133,580	20.22%
BlackRock Global Funds SICAV/L	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
BNP PARIBAS INVESTMENT PARTNI	0		0		274,848	0.85%	84,446	1.51%
FONDOS MUTUOS DEL EXTRANJ	0		0		274,848	0.85%	84,446	1.51%
Bridgepoint Advisors Limited	0		0		96,467	0.30%	96,467	1.72%
Fondo Mutuo Alternativo Extranj	0		0		96,467	0.30%	96,467	1.72%
Candriam Luxembourg	0		4,330	0.09%	126,601	0.39%	53,447	0.95%
FONDOS MUTUOS DEL EXTRANJ	0		4,330	0.09%	126,601	0.39%	53,447	0.95%
Carlyle Realty VIII LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
Carlyle South America Buyout Gen	0		0		47,403	0.15%	13,370	0.24%
Fondo Mutuo Alternativo Extranj	0		0		47,403	0.15%	13,370	0.24%
CIP VI Overseas Feeder, Ltd.	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
Coller International General Partne	0		0		12,864	0.04%	1,429	0.03%
Fondo Mutuo Alternativo Extranj	0		0		12,864	0.04%	1,429	0.03%
First Trust Advisors L.P.	0		0		0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0	0.00%	0	
FRANKLIN TEMPLETON INTERNATIC	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
GAM (Luxembourg) S.A.	0		130,381	2.74%	635,580	1.98%	0	
FONDOS MUTUOS DEL EXTRANJ	0		130,381	2.74%	635,580	1.98%	0	
GARTMORE INVESTMENT LIMITED	0		0		0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0	0.00%	0	
Global Evolution Manco S.A.	0		0		0		0	
Groupama Asset Management	0		8,237	0.17%	226,593	0.70%	90,334	1.61%
FONDOS MUTUOS DEL EXTRANJ	0		8,237	0.17%	226,593	0.70%	90,334	1.61%
GSO Capital Solutions Associates II	0		0		44,919	0.14%	0	
Fondo Mutuo Alternativo Extranj	0		0		44,919	0.14%	0	
Harbourvest Co-Investment IV Ass	0		0		65,066	0.20%	32,533	0.58%
Fondo Mutuo Alternativo Extranj	0		0		65,066	0.20%	32,533	0.58%
HarbourVest IX-Buyout Associates	0		0		24,682	0.08%	6,170	0.11%
Fondo Mutuo Alternativo Extranj	0		0		24,682	0.08%	6,170	0.11%
HarbourVest Partners L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
Henderson Management SA	0		15	0.00%	73	0.00%	14	0.00%
FONDOS MUTUOS DEL EXTRANJ	0		15	0.00%	73	0.00%	14	0.00%
HIPEP VI-Associates L.P.	0		0		19,016	0.06%	9,143	0.16%
Fondo Mutuo Alternativo Extranj	0		0		19,016	0.06%	9,143	0.16%
HIPEP VII Associates LLC	0		0		66,714	0.21%	66,714	1.19%
Fondo Mutuo Alternativo Extranj	0		0		66,714	0.21%	66,714	1.19%
ICG Europe Fund VI GP Limited	0		0		57,017	0.18%	57,017	1.02%
Fondo Mutuo Alternativo Extranj	0		0		57,017	0.18%	57,017	1.02%
Invesco Fund Managers Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
Invesco Management S.A.	0		5,717	0.12%	229,505	0.71%	87,096	1.55%
FONDOS MUTUOS DEL EXTRANJ	0		5,717	0.12%	229,505	0.71%	87,096	1.55%
Larráin Vial S.A. SAF	0		15,283	0.32%	185,798	0.58%	30,796	0.55%
Fondo Mutuo Alternativo Extranj	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		15,283	0.32%	185,798	0.58%	30,796	0.55%
Lexington Partners GP Holdings VII	0		0		5,958	0.02%	2,869	0.05%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-10-2019



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Fondo Mutuo Alternativo Extranj	0		0		5,958	0.02%	2,869	0.05%
Lexington Partners GP Holdings VII	0		0		149,330	0.46%	99,553	1.78%
Fondo Mutuo Alternativo Extranj	0		0		149,330	0.46%	99,553	1.78%
Man Fund Management UK Limited	0		10,410	0.22%	217,795	0.68%	92,251	1.65%
FONDOS MUTUOS DEL EXTRANJ	0		10,410	0.22%	217,795	0.68%	92,251	1.65%
Matthews International Capital Mar	0		9,587	0.20%	249,739	0.78%	138,774	2.48%
FONDOS MUTUOS DEL EXTRANJ	0		9,587	0.20%	249,739	0.78%	138,774	2.48%
Morgan Stanley Investment Manag	0		34,355	0.72%	73,806	0.23%	0	
FONDOS MUTUOS DEL EXTRANJ	0		34,355	0.72%	73,806	0.23%	0	
NN Investment Partners Luxembou	0		0		154	0.00%	0	
FONDOS MUTUOS DEL EXTRANJ	0		0		154	0.00%	0	
Nomura Asset Management UK Ltd	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
Nordea Investment Funds S.A.	0		66,066	1.39%	224,405	0.70%	0	
FONDOS MUTUOS DEL EXTRANJ	0		66,066	1.39%	224,405	0.70%	0	
Oaktree Principal Fund VI GP, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
OSSIAM LUX	0		4,959	0.10%	176,781	0.55%	75,126	1.34%
FONDOS MUTUOS DEL EXTRANJ	0		4,959	0.10%	176,781	0.55%	75,126	1.34%
PAI Europe VI General Partner S.A.	0		0		93,210	0.29%	93,210	1.66%
Fondo Mutuo Alternativo Extranj	0		0		93,210	0.29%	93,210	1.66%
PARTNERS GROUP MANAGEMENT \	0		0		15,262	0.05%	6,426	0.11%
Fondo Mutuo Alternativo Extranj	0		0		15,262	0.05%	6,426	0.11%
Partners Group Management VII Li	0		0		120,711	0.38%	30,178	0.54%
Fondo Mutuo Alternativo Extranj	0		0		120,711	0.38%	30,178	0.54%
Partners Group Management X Lim	0		0		102,141	0.32%	34,047	0.61%
Fondo Mutuo Alternativo Extranj	0		0		102,141	0.32%	34,047	0.61%
Partners Group Management XI Lin	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
Partners Group Secondary 2011 (U	0		0		4,536	0.01%	3,240	0.06%
Fondo Mutuo Alternativo Extranj	0		0		4,536	0.01%	3,240	0.06%
PASIA VI GP LLC	0		0		13,223	0.04%	3,306	0.06%
Fondo Mutuo Alternativo Extranj	0		0		13,223	0.04%	3,306	0.06%
Pictet Asset Management (Europe)	0		147	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJ	0		147	0.00%	0		0	
SCHRODER INVESTMENT MANAGEI	0		7,625	0.16%	217,563	0.68%	92,276	1.65%
FONDOS MUTUOS DEL EXTRANJ	0		7,625	0.16%	217,563	0.68%	92,276	1.65%
Starwood XI Management GP, L.L.†	0		0		9,568	0.03%	3,189	0.06%
Fondo Mutuo Alternativo Extranj	0		0		9,568	0.03%	3,189	0.06%
STATE STREET BANK AND TRUST C	0		335	0.01%	55,433	0.17%	8,740	0.16%
FONDOS MUTUOS DEL EXTRANJ	0		335	0.01%	55,433	0.17%	8,740	0.16%
Terranum Capital Latin America Re	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
TerranumCapital LatAmerica Real E	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
THE VANGUARD GROUP INC.	0		29,692	0.62%	439,451	1.37%	2,181	0.04%
FONDOS MUTUOS DEL EXTRANJ	0		29,692	0.62%	439,451	1.37%	2,181	0.04%
THREADNEEDLE INVESTMENT SER\	0		10,733	0.23%	247,678	0.77%	90,525	1.62%
FONDOS MUTUOS DEL EXTRANJ	0		10,733	0.23%	247,678	0.77%	90,525	1.62%
Tokio Marine Asset Management Cx	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
TRG MANAGEMENT L.P.	0		0		66,486	0.21%	21,614	0.39%
Fondo Mutuo Alternativo Extranj	0		0		66,486	0.21%	21,614	0.39%
UBS GLOBAL ASSET MANAGEMENT	0		12,376	0.26%	165,826	0.52%	92,917	1.66%
FONDOS MUTUOS DEL EXTRANJ	0		12,376	0.26%	165,826	0.52%	92,917	1.66%
VAN ECK ASSOCIATES CORPORATI	0		149,141	3.14%	454,304	1.41%	0	
FONDOS MUTUOS DEL EXTRANJ	0		149,141	3.14%	454,304	1.41%	0	
Vanguard Group (Ireland) Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
VEPF VI Co-Invest 1 GP L.P.	0		0		25,998	0.08%	6,500	0.12%
Fondo Mutuo Alternativo Extranj	0		0		25,998	0.08%	6,500	0.12%
Veritas Asset Management LLP	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
Wellington Luxembourg S.à r.l.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
Wellington Management Group LLP	0		106,223	2.23%	247,226	0.77%	0	
FONDOS MUTUOS DEL EXTRANJ	0		106,223	2.23%	247,226	0.77%	0	
WisdomTree Asset Management In	0		0		7	0.00%	10	0.00%
FONDOS MUTUOS DEL EXTRANJ	0		0		7	0.00%	10	0.00%
MONEDA ASSET MANAGEMENT	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJ	0		0		0		0	
Carlyle Partners VII	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
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%
PAI Europe VII GP SAS	0		0		0	0.00%	0	0.00%
Fondo Mutuo Alternativo Extranj	0		0		0	0.00%	0	0.00%
FRO Fund III GP LLC	0		0		15,325	0.05%	0	
Fondo Mutuo Alternativo Extranj	0		0		15,325	0.05%	0	
Comgest Asset Management Intern	0		4,494	0.09%	210,701	0.66%	84,189	1.50%
FONDOS MUTUOS DEL EXTRANJ	0		4,494	0.09%	210,701	0.66%	84,189	1.50%
PGSF VI Feeder GP, LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
Coller International General Partne	0		0		0		0	
Fondo Mutuo Alternativo Extranj	0		0		0		0	
Baillie Gifford Overseas Growth Fur	0		0		63,288	0.20%	112,307	2.00%
FONDOS MUTUOS DEL EXTRANJ	0		0		63,288	0.20%	112,307	2.00%
SSGA Funds Management, Inc.	0		78	0.00%	0		129	0.00%
FONDOS MUTUOS DEL EXTRANJ	0		78	0.00%	0		129	0.00%
Vontobel Asset Management S.A.	0		65,884	1.39%	158,003	0.49%	0	
FONDOS MUTUOS DEL EXTRANJ	0		65,884	1.39%	158,003	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		0	0.00%	0	
Fondo Mutuo Alternativo Extranj	0		0		0	0.00%	0	
Partners Group Cayman Managem	0		0		0	0.00%	0	
Fondo Mutuo Alternativo Extranj	0		0		0	0.00%	0	
OPERACIONES EN TRANSITO	-8,282.21	-1.10%	11,148.27	0.23%	107,153.37	0.33%	-67,928.71	-1.21%
TOTAL	754,960.93	100.00%	4,756,103.42	100.00%	32,164,720.06	100.00%	5,604,990.67	100.00%