

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-09-2019



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
<b>NACIONAL</b>	<b>750,151</b>	<b>100.35%</b>	<b>2,920,878</b>	<b>63.19%</b>	<b>17,302,230</b>	<b>54.41%</b>	<b>2,254,997</b>	<b>40.04%</b>
<b>1. Gobierno</b>	<b>0</b>		<b>959,615</b>	<b>20.76%</b>	<b>8,018,678</b>	<b>25.22%</b>	<b>44,210</b>	<b>0.79%</b>
GOBIERNO CENTRAL	0		959,615	20.76%	8,018,678	25.22%	44,210	0.79%
BONOS GOBIERNO CENTRAL DE LA R	0		959,615	20.76%	8,018,678	25.22%	44,210	0.79%
<b>2. Sistema Financiero</b>	<b>738,176</b>	<b>98.75%</b>	<b>741,223</b>	<b>16.03%</b>	<b>3,928,618</b>	<b>12.35%</b>	<b>573,803</b>	<b>10.19%</b>
BANCO CITIBANK	22	0.00%	6	0.00%	101	0.00%	21	0.00%
CUENTAS CORRIENTES	22	0.00%	6	0.00%	101	0.00%	21	0.00%
BANCO CONTINENTAL	186,782	24.99%	259,835	5.62%	965,470	3.04%	86,371	1.53%
ACCIONES DEL CAPITAL SOCIAL	0		4,223	0.09%	126,393	0.40%	82,913	1.47%
BONOS DE ARRENDAMIENTO SISTEM	0		94,807	2.05%	125,475	0.39%	0	
BONOS SUBORDINADOS SISTEMA FI	0		3,121	0.07%	32,765	0.10%	0	
CUENTAS CORRIENTES	577	0.08%	1,303	0.03%	338,897	1.07%	836	0.01%
DEPOSITOS A PLAZO	186,205	24.91%	90,300	1.95%	150,000	0.47%	2,100	0.04%
OTROS BONOS SISTEMA FINANCIER	0		66,082	1.43%	191,940	0.60%	522	0.01%
BANCO DE CREDITO DEL PERU	22,509	3.01%	210,519	4.55%	1,024,725	3.22%	14,555	0.26%
BONOS SUBORDINADOS SISTEMA FI	0		914	0.02%	27,818	0.09%	1,092	0.02%
CUENTAS CORRIENTES	130	0.02%	26,756	0.58%	651,731	2.05%	528	0.01%
DEPOSITOS A PLAZO	22,379	2.99%	0		0		0	
OTROS BONOS SISTEMA FINANCIER	0		182,849	3.96%	345,176	1.09%	12,936	0.23%
BANCO DE LA NACION	0		0		0		0	
BONOS SUBORDINADOS SISTEMA FI	0		0		0		0	
BANCO FALABELLA	0		754	0.02%	1,106	0.00%	0	
OTROS BONOS SISTEMA FINANCIER	0		754	0.02%	1,106	0.00%	0	
Banco GNB Perú S.A.	84,408	11.29%	0		0		0	
CD SERIADOS SUBASTADO BCOS	10,039	1.34%	0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	74,369	9.95%	0		0		0	
OTROS BONOS SISTEMA FINANCIER	0		0		0		0	
BANCO INTERAMERICANO DE FINANZAS	83,466	11.17%	2,661	0.06%	6,340	0.02%	0	
BONOS SUBORDINADOS SISTEMA FI	0		2,661	0.06%	5,322	0.02%	0	
CD SERIADOS SUBASTADO BCOS	20,365	2.72%	0		0		0	
CUENTAS CORRIENTES	0		0		1,019	0.00%	0	
DEPOSITOS A PLAZO	63,101	8.44%	0		0		0	
BANCO INTERNACIONAL DEL PERU	45,416	6.08%	28,858	0.62%	462,386	1.45%	5,343	0.09%
BONOS SUBORDINADOS SISTEMA FI	0		21,949	0.47%	163,422	0.51%	5,285	0.09%
CD SERIADOS SUBASTADO BCOS	7,857	1.05%	0		0		0	
CUENTAS CORRIENTES	139	0.02%	159	0.00%	146,345	0.46%	58	0.00%
DEPOSITOS A PLAZO	37,420	5.01%	0		0		0	
OTROS BONOS SISTEMA FINANCIER	0		6,749	0.15%	152,619	0.48%	0	
BANCO MIBANCO	59,355	7.94%	6,484	0.14%	0		0	
BONOS SUBORDINADOS SISTEMA FI	0		6,484	0.14%	0		0	
DEPOSITOS A PLAZO	59,355	7.94%	0		0		0	
BANCO RIPLEY	59,983	8.02%	0		0		0	
CD SERIADOS SUBASTADO BCOS	43,414	5.81%	0		0		0	
DEPOSITOS A PLAZO	16,569	2.22%	0		0		0	
OTROS BONOS SISTEMA FINANCIER	0		0		0		0	
BANCO SANTANDER PERÚ	0		0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
BANCO SCOTIABANK DEL PERU S.A.A	43,829	5.86%	9,523	0.21%	302,676	0.95%	103,686	1.84%
ACCIONES DEL CAPITAL SOCIAL	0		7,638	0.17%	39,042	0.12%	29,384	0.52%
BONOS SUBORDINADOS SISTEMA FI	0		0		0		0	
CUENTAS CORRIENTES	3,127	0.42%	1,884	0.04%	157,607	0.50%	74,302	1.32%
DEPOSITOS A PLAZO	40,702	5.45%	0		106,026	0.33%	0	
CONSORCIO CREDICORP	0		15,775	0.34%	359,707	1.13%	181,905	3.23%
ACCIONES DEL CAPITAL SOCIAL	0		15,775	0.34%	359,707	1.13%	181,905	3.23%
CORPORACION FINANCIERA DE DESARR	12,105	1.62%	53,271	1.15%	77,202	0.24%	0	
BONOS SUBORDINADOS SISTEMA FI	0		1,100	0.02%	2,567	0.01%	0	
OTROS BONOS SISTEMA FINANCIER	0		52,171	1.13%	74,634	0.23%	0	
Papeles Comerciales / Instrumentos c	12,105	1.62%	0		0		0	
CREDISCOTIA FINANCIERA	71,898	9.62%	7,483	0.16%	63,196	0.20%	0	
BONOS SUBORDINADOS SISTEMA FI	0		7,483	0.16%	27,796	0.09%	0	
CD SERIADOS SUBASTADO BCOS	12,260	1.64%	0		0		0	
DEPOSITOS A PLAZO	59,639	7.98%	0		35,400	0.11%	0	
Edpyme Santander Consumo Perú S.A.	11,038	1.48%	0		0		0	
Papeles Comerciales / Instrumentos c	11,038	1.48%	0		0		0	
Financiera Confianza S.A.A.	0		0		0		0	
CD SERIADOS SUBASTADO BCOS	0		0		0		0	
Financiera Oh! S.A.	39,633	5.30%	0		0		0	
CD SERIADOS SUBASTADO BCOS	39,633	5.30%	0		0		0	
OTROS BONOS SISTEMA FINANCIER	0		0		0		0	
Fondo Mivivienda S.A.	0		10,755	0.23%	196,026	0.62%	0	
OTROS BONOS SISTEMA FINANCIER	0		0		142,249	0.45%	0	
VAL REP DER CRED SOBRE DEUDA EI	0		10,755	0.23%	53,777	0.17%	0	
Intercorp Financial Services Inc.	0		65,426	1.42%	399,067	1.25%	179,929	3.20%
ACCIONES DEL CAPITAL SOCIAL	0		15,505	0.34%	340,014	1.07%	179,929	3.20%
OTROS BONOS SISTEMA FINANCIER	0		49,921	1.08%	59,053	0.19%	0	
Intercorp Perú Ltd.	0		62,104	1.34%	46,480	0.15%	0	
OTROS BONOS SISTEMA FINANCIER	0		62,104	1.34%	46,480	0.15%	0	
INTERSEGURO	0		4,177	0.09%	0		0	
BONOS SUBORDINADOS SISTEMA FI	0		4,177	0.09%	0		0	
Pacifico Compañía de Seguros y Reaseg	0		3,591	0.08%	24,137	0.08%	1,993	0.04%
BONOS SUBORDINADOS SISTEMA FI	0		3,591	0.08%	24,137	0.08%	1,993	0.04%
Banco Pichincha	15,342	2.05%	0		0		0	
BONOS SUBORDINADOS SISTEMA FI	0		0		0		0	

CD SERIADOS SUBASTADO BCOS	15,342	2.05%	0	0	0
Compartamos Financiera S.A.	2,389	0.32%	0	0	0

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(En miles de Nuevos Soles) Al 30-09-2019



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
CD SERIADOS SUBASTADO BCOS	2,389	0.32%	0		0		0	
OTROS BONOS SISTEMA FINANCIER	0		0		0		0	
<b>3. Sistema no Financiero</b>	<b>11,975</b>	<b>1.60%</b>	<b>963,259</b>	<b>20.84%</b>	<b>3,679,609</b>	<b>11.57%</b>	<b>1,271,948</b>	<b>22.59%</b>
Administradora Jockey Plaza Shopping C	0		0		89,697	0.28%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		89,697	0.28%	0	
ALICORP S.A.	11,975	1.60%	211,906	4.58%	547,647	1.72%	239,801	4.26%
ACCIONES DEL CAPITAL SOCIAL	0		11,549	0.25%	373,055	1.17%	239,801	4.26%
ACCIONES DEL TRABAJO	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		200,357	4.33%	174,592	0.55%	0	
Papeles Comerciales / Instrumentos c	11,975	1.60%	0		0		0	
CEMENTOS PACASMAYO S.A.A.	0		23,547	0.51%	134,706	0.42%	111,881	1.99%
ACCIONES DEL CAPITAL SOCIAL	0		6,497	0.14%	59,029	0.19%	82,714	1.47%
BONOS DE EMPRESAS PRIVADAS	0		11,815	0.26%	23,855	0.08%	0	
VALOR REP.DERECHO SOBRE ACC. EI	0		5,235	0.11%	51,822	0.16%	29,167	0.52%
CEMENTOS YURA	0		14,645	0.32%	34,172	0.11%	0	
BONOS DE EMPRESAS PRIVADAS	0		14,645	0.32%	34,172	0.11%	0	
CIA MINERA ATACOCHA	0		0		0		0	
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
CIA MINERA BUENAVENTURA	0		5	0.00%	1,512	0.00%	3	0.00%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
VALOR REP.DERECHO SOBRE ACC. EI	0		5	0.00%	1,512	0.00%	3	0.00%
Cineplex S.A.	0		5,112	0.11%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		5,112	0.11%	0		0	
CONCESIONARIA TRASVASE OLMOS S.A	0		0		16,594	0.05%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		16,594	0.05%	0	
CONSORCIO TRANSMANTARO S.A.	0		14,987	0.32%	22,481	0.07%	0	
BONOS DE EMPRESAS PRIVADAS	0		14,987	0.32%	22,481	0.07%	0	
Corporación Azucarera del Perú S.A.	0		16,543	0.36%	38,600	0.12%	0	
BONOS DE EMPRESAS PRIVADAS	0		16,543	0.36%	38,600	0.12%	0	
CORPORACION PRIMAX S.A	0		15,704	0.34%	79,751	0.25%	0	
BONOS DE EMPRESAS PRIVADAS	0		15,704	0.34%	79,751	0.25%	0	
Cosapi S.A.	0		0		7,409	0.02%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		7,409	0.02%	0	
Efic Partners S.A.C.	0		0		4,262	0.01%	1,639	0.03%
FONDO DE INVERSION ALTERNATIVC	0		0		4,262	0.01%	1,639	0.03%
Enel Distribucion Peru S.A.A.	0		47,101	1.02%	188,136	0.59%	38,462	0.68%
ACCIONES DEL CAPITAL SOCIAL	0		8,781	0.19%	88,494	0.28%	38,462	0.68%
BONOS DE EMPRESAS PRIVADAS	0		38,320	0.83%	99,642	0.31%	0	
Enel Generación Perú S.A.A.	0		19,406	0.42%	143,337	0.45%	69,448	1.23%
ACCIONES DEL CAPITAL SOCIAL	0		8,834	0.19%	136,539	0.43%	69,294	1.23%
BONOS DE EMPRESAS PRIVADAS	0		10,572	0.23%	6,799	0.02%	154	0.00%
Energía Eólica S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Engie Energía Perú S.A.	0		19,682	0.43%	237,335	0.75%	130,696	2.32%
ACCIONES DEL CAPITAL SOCIAL	0		9,482	0.21%	208,094	0.65%	130,696	2.32%
BONOS DE EMPRESAS PRIVADAS	0		10,200	0.22%	29,241	0.09%	0	
Falabella Perú S.A.	0		15,852	0.34%	36,811	0.12%	9,202	0.16%
BONOS DE EMPRESAS PRIVADAS	0		15,852	0.34%	36,811	0.12%	9,202	0.16%
Fenix Power Perú S.A.	0		0		33,830	0.11%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		33,830	0.11%	0	
Ferreycorp S.A.A.	0		10,801	0.23%	99,592	0.31%	76,637	1.36%
ACCIONES DEL CAPITAL SOCIAL	0		10,801	0.23%	99,592	0.31%	76,637	1.36%
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%
Gas Natural de Lima y Callao S.A.	0		13,566	0.29%	52,482	0.17%	0	
BONOS DE EMPRESAS PRIVADAS	0		13,566	0.29%	52,482	0.17%	0	
GLORIA S.A.	0		2,524	0.05%	49,192	0.15%	0	
BONOS DE EMPRESAS PRIVADAS	0		2,524	0.05%	49,192	0.15%	0	
GRANA & MONTERO S.A.	0		1,749	0.04%	17,372	0.05%	43,727	0.78%
ACCIONES DEL CAPITAL SOCIAL	0		298	0.01%	12,843	0.04%	24,385	0.43%
VALOR REP.DERECHO SOBRE ACC. EI	0		1,451	0.03%	4,528	0.01%	19,342	0.34%
Hermes Transportes Blindados S.A.	0		11,392	0.25%	68,353	0.21%	0	
BONOS DE EMPRESAS PRIVADAS	0		11,392	0.25%	68,353	0.21%	0	
Inca Rail S.A.C.	0		0		25,612	0.08%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		25,612	0.08%	0	
InRetail Peru Corp.	0		19,065	0.41%	278,495	0.88%	176,558	3.14%
ACCIONES DEL CAPITAL SOCIAL	0		19,065	0.41%	278,495	0.88%	176,558	3.14%
JR LINDLEY S.A.	0		57,609	1.25%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		57,609	1.25%	0		0	
KALLPA GENERACION S.A	0		0		42,865	0.13%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		42,865	0.13%	0	
LUZ DEL SUR S.A.	0		50,858	1.10%	300,649	0.95%	371	0.01%
ACCIONES DEL CAPITAL SOCIAL	0		0		186,847	0.59%	371	0.01%
BONOS DE EMPRESAS PRIVADAS	0		50,858	1.10%	113,802	0.36%	0	
MINSUR	0		12,155	0.26%	98,457	0.31%	96,325	1.71%
ACCIONES DEL TRABAJO	0		12,155	0.26%	74,174	0.23%	96,325	1.71%
BONOS DE EMPRESAS PRIVADAS	0		0		24,283	0.08%	0	
Nexa Resources S.A. Peru	0		7,266	0.16%	84,727	0.27%	51,081	0.91%
ACCIONES DEL EXTRANJERO - LIMITI	0		7,266	0.16%	84,727	0.27%	51,081	0.91%
Norvial S.A.	0		3,525	0.08%	4,630	0.01%	0	
BONOS DE EMPRESAS PRIVADAS	0		3,525	0.08%	4,630	0.01%	0	

ORAZUL ENERGY EGENOR S. EN C. POR	0	48,009	1.04%	19,829	0.06%	5,720	0.10%
BONOS DE EMPRESAS PRIVADAS	0	48,009	1.04%	19,829	0.06%	5,720	0.10%
PALMAS DEL ESPINO	0	16,408	0.35%	32,872	0.10%	0	
BONOS DE EMPRESAS PRIVADAS	0	16,408	0.35%	32,872	0.10%	0	

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	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Petróleos del Perú - Petroperú S.A.	0		7,499	0.16%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		7,499	0.16%	0		0	
RED DE ENERGIA DEL PERU	0		17,534	0.38%	25,016	0.08%	0	
BONOS DE EMPRESAS PRIVADAS	0		17,534	0.38%	25,016	0.08%	0	
Rutas de Lima S.A.C.	0		29,383	0.64%	205,683	0.65%	0	
BONOS DE EMPRESAS PRIVADAS	0		29,383	0.64%	205,683	0.65%	0	
SAGA FALLABELLA SA	0		848	0.02%	2,842	0.01%	50	0.00%
BONOS DE EMPRESAS PRIVADAS	0		848	0.02%	2,842	0.01%	50	0.00%
San Miguel Industrias Pet S.A.	0		34,806	0.75%	47,472	0.15%	0	
BONOS DE EMPRESAS PRIVADAS	0		34,806	0.75%	47,472	0.15%	0	
TELEFONICA DEL PERU	0		66,134	1.43%	130,237	0.41%	0	
BONOS DE EMPRESAS PRIVADAS	0		66,134	1.43%	130,237	0.41%	0	
Terminales Portuarios Euroandinos Paíta	0		4,042	0.09%	44,463	0.14%	5,389	0.10%
BONOS DE EMPRESAS PRIVADAS	0		4,042	0.09%	44,463	0.14%	5,389	0.10%
TRANSPORTADORA DE GAS DEL PERU S	0		79	0.00%	2,092	0.01%	0	
BONOS DE EMPRESAS PRIVADAS	0		79	0.00%	2,092	0.01%	0	
UNIÓN ANDINA DE CEMENTOS S.A.A.	0		24,812	0.54%	166,646	0.52%	95,329	1.69%
ACCIONES DEL CAPITAL SOCIAL	0		7,686	0.17%	135,000	0.42%	95,329	1.69%
BONOS DE EMPRESAS PRIVADAS	0		17,126	0.37%	31,646	0.10%	0	
VOLCAN CIA MINERA	0		6,052	0.13%	78,639	0.25%	69,540	1.23%
ACCIONES DEL CAPITAL SOCIAL	0		6,052	0.13%	78,639	0.25%	69,540	1.23%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
InRetail Pharma S.A.	0		22,464	0.49%	91,710	0.29%	0	
BONOS DE EMPRESAS PRIVADAS	0		22,464	0.49%	91,710	0.29%	0	
Hunt Oil Company of Peru L.L.C.,	0		38,567	0.83%	25,319	0.08%	0	
BONOS DE EMPRESAS PRIVADAS	0		38,567	0.83%	25,319	0.08%	0	
Nexa Resources Perú S.A.A.	0		8,452	0.18%	67,606	0.21%	49,536	0.88%
ACCIONES DEL CAPITAL SOCIAL	0		8,452	0.18%	67,606	0.21%	49,536	0.88%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Inversiones Nacionales de Turismo S.A.	0		23,150	0.50%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		23,150	0.50%	0		0	
Productos Tissue del Perú S.A.C.	0		11,368	0.25%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		11,368	0.25%	0		0	
AL INVERSIONES PALO ALTO II S. A. C.	0		8,595	0.19%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		8,595	0.19%	0		0	
<b>4. Administradoras de Fondos</b>	<b>0</b>		<b>24,653</b>	<b>0.53%</b>	<b>886,240</b>	<b>2.79%</b>	<b>304,492</b>	<b>5.41%</b>
AC CAPITALES SAFI S.A.	0		27	0.00%	81,358	0.26%	15,162	0.27%
FONDO DE INVERSION ALTERNATIVC	0		27	0.00%	81,358	0.26%	15,162	0.27%
BD Capital SAFI SAC	0		24,626	0.53%	73,879	0.23%	0	
FONDO DE INVERSION TRADICIONAL	0		24,626	0.53%	73,879	0.23%	0	
BlackRock Institutional Trust Company F	0		0		16,447	0.05%	25	0.00%
FONDOS MUTUOS DEL EXT - ETF DEL	0		0		16,447	0.05%	25	0.00%
Carlyle Peru GP, L.P.	0		0		72,453	0.23%	31,051	0.55%
Fondo Mutuo Alternativo Extranj-Limi	0		0		72,453	0.23%	31,051	0.55%
Credifondo SA SAF	0		0		29,186	0.09%	14,593	0.26%
FONDO DE INVERSION ALTERNATIVC	0		0		29,186	0.09%	14,593	0.26%
Enfoca SAFI S.A.	0		0		86,779	0.27%	28,926	0.51%
FONDO DE INVERSION ALTERNATIVC	0		0		86,779	0.27%	28,926	0.51%
Faro Capital SAFI S.A.	0		0		62,596	0.20%	17,885	0.32%
FONDO DE INVERSION ALTERNATIVC	0		0		62,596	0.20%	17,885	0.32%
Larraín Vial S.A. SAF - Perú	0		0		108,456	0.34%	46,389	0.82%
FONDO DE INVERSION ALTERNATIVC	0		0		108,456	0.34%	46,389	0.82%
Macrocapitales SAFI S.A.	0		0		135,350	0.43%	77,963	1.38%
FONDO DE INVERSION ALTERNATIVC	0		0		135,350	0.43%	77,963	1.38%
FONDO DE INVERSION TRADICIONAL	0		0		0		0	
SIGMA SAFI SA	0		0		179,668	0.56%	50,383	0.89%
FONDO DE INVERSION ALTERNATIVC	0		0		124,631	0.39%	50,383	0.89%
FONDO DE INVERSION TRADICIONAL	0		0		55,037	0.17%	0	
SUMMA SAFI SAC	0		0		10,583	0.03%	0	
FONDO DE INVERSION ALTERNATIVC	0		0		10,583	0.03%	0	
W Capital SAFI S.A.	0		0		29,485	0.09%	22,114	0.39%
FONDO DE INVERSION ALTERNATIVC	0		0		29,485	0.09%	22,114	0.39%
FONDO DE INVERSION TRADICIONAL	0		0		0		0	
<b>5. Sociedades Titulizadoras</b>	<b>0</b>		<b>232,128</b>	<b>5.02%</b>	<b>789,084</b>	<b>2.48%</b>	<b>60,544</b>	<b>1.08%</b>
BCP - PF Fideicomiso en Infraestructura	0		60,072	1.30%	222,426	0.70%	13,842	0.25%
TITULOS CON DERECHO DE PARTICIF	0		60,072	1.30%	222,426	0.70%	13,842	0.25%
CONTINENTAL SOCIEDAD TITULIZADOR	0		16,107	0.35%	26,845	0.08%	0	
TITULOS CON DERECHO CREDITICIO	0		16,107	0.35%	26,845	0.08%	0	
Continental Trust	0		27,618	0.60%	63,718	0.20%	22,439	0.40%
TITULOS CON DERECHO CREDITICIO	0		27,618	0.60%	63,718	0.20%	22,439	0.40%
Credicorp Capital Sociedad Titulizadora	0		15,798	0.34%	20,625	0.06%	3,792	0.07%
BONOS TITULIZADOS HIPOTECARIOS	0		0		0		367	0.01%
TITULOS CON DERECHO CREDITICIO	0		15,798	0.34%	20,625	0.06%	3,425	0.06%
CRPAO PEN TRUST N°1 SERIES 2008-1C	0		2,051	0.04%	11,896	0.04%	0	
TITULOS CON DERECHO CREDITICIO	0		2,051	0.04%	11,896	0.04%	0	
CRPAO VAC Trust, Series 2009-100	0		2,801	0.06%	12,853	0.04%	1,071	0.02%
TITULOS CON DERECHO CREDITICIO	0		2,801	0.06%	12,853	0.04%	1,071	0.02%
InRetail Shopping Malls	0		39,438	0.85%	152,930	0.48%	0	
TITULOS CON DERECHO CREDITICIO	0		39,438	0.85%	152,930	0.48%	0	
INTERNACIONAL DE TITULOS SOC. TITL	0		45,781	0.99%	0		0	

TITULOS CON DERECHO CREDITICIO	0	45,781	0.99%	0		0	
INTEROCEANICA IV FINANCE	0	9,046	0.20%	105,793	0.33%	11,760	0.21%
TITULOS CON DERECHO CREDITICIO	0	9,046	0.20%	105,793	0.33%	11,760	0.21%
INTEROCEANICA V FINANCE LIMITED	0	0		9,883	0.03%	0	
TITULOS CON DERECHO CREDITICIO	0	0		9,883	0.03%	0	
PERU ENHANCED PASS TROUGH SSCN	0	0		102,203	0.32%	2,585	0.05%

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-09-2019



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
TITULOS CON DERECHO CREDITICIO	0		0		102,203	0.32%	2,585	0.05%
Peru Payroll Deduction Finance Limited	0		8,537	0.18%	59,913	0.19%	5,053	0.09%
TITULOS CON DERECHO CREDITICIO	0		8,537	0.18%	59,913	0.19%	5,053	0.09%
Red Dorsal Finance Limited	0		0		0		0	
TITULOS CON DERECHO CREDITICIO	0		0		0		0	
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		4,878	0.11%	0		0	
TITULOS CON DERECHO CREDITICIO	0		4,878	0.11%	0		0	
<b>EXTRANJERO</b>	<b>0</b>		<b>1,718,149</b>	<b>37.17%</b>	<b>14,128,846</b>	<b>44.43%</b>	<b>3,324,269</b>	<b>59.03%</b>
<b>1. Gobierno</b>	<b>0</b>		<b>440,086</b>	<b>9.52%</b>	<b>948,015</b>	<b>2.98%</b>	<b>139,492</b>	<b>2.48%</b>
GOBIERNO DE MEXICO	0		176,953	3.83%	634,578	2.00%	65,031	1.15%
TIT. DEUDA EMITIDOS POR ESTADOS	0		176,953	3.83%	634,578	2.00%	65,031	1.15%
REPUBLICA DE CHILE	0		47,152	1.02%	289	0.00%	0	
TIT. DEUDA EMITIDOS POR ESTADOS	0		47,152	1.02%	289	0.00%	0	
REPUBLICA DE COLOMBIA	0		70,633	1.53%	217	0.00%	0	
TIT. DEUDA EMITIDOS POR ESTADOS	0		70,633	1.53%	217	0.00%	0	
REPUBLICA FEDERAL DE BRASIL	0		145,348	3.14%	312,931	0.98%	74,461	1.32%
TIT. DEUDA EMITIDOS POR ESTADOS	0		145,348	3.14%	312,931	0.98%	74,461	1.32%
GOBIERNO DE LOS ESTADOS UNIDOS	0		0		0		0	
TIT. DEUDA EMITIDOS POR ESTADOS	0		0		0		0	
<b>2. Sistema Financiero</b>	<b>0</b>		<b>137,674</b>	<b>2.98%</b>	<b>642,647</b>	<b>2.02%</b>	<b>119,008</b>	<b>2.11%</b>
Banco Davivienda S.A.	0		22,342	0.48%	94,637	0.30%	0	
BONO SISTEMA FINANCIERO EXTRAN	0		22,342	0.48%	94,637	0.30%	0	
BBVA Bancomer S.A.	0		0		23,890	0.08%	0	
BONO SISTEMA FINANCIERO EXTRAN	0		0		23,890	0.08%	0	
BNP Paribas S.A.	0		0		0		0	
CUENTAS CORRIENTES DEL EXTERIO	0		0		0		0	
BROWN BROTHERS HARRIMAN & CO.	0		115,332	2.49%	518,145	1.63%	119,008	2.11%
CUENTAS CORRIENTES DEL EXTERIO	0		115,332	2.49%	518,145	1.63%	119,008	2.11%
The Export-Import Bank of Korea	0		0		5,974	0.02%	0	
BONO SISTEMA FINANCIERO EXTRAN	0		0		5,974	0.02%	0	
<b>3. Sistema no Financiero</b>	<b>0</b>		<b>143,292</b>	<b>3.10%</b>	<b>200,569</b>	<b>0.63%</b>	<b>0</b>	
EMPRESAS PÚBLICAS DE MEDELLIN	0		60,488	1.31%	121,773	0.38%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚ	0		60,488	1.31%	121,773	0.38%	0	
Inkia Energy Limited	0		82,804	1.79%	78,796	0.25%	0	
BONOS DE EMPRESA PRIVADA EXTRA	0		82,804	1.79%	78,796	0.25%	0	
<b>4. Administradoras de Fondos</b>	<b>0</b>		<b>997,097</b>	<b>21.57%</b>	<b>12,337,616</b>	<b>38.80%</b>	<b>3,065,768</b>	<b>54.44%</b>
Actis GP LLP	0		0		154,564	0.49%	38,637	0.69%
Fondo Mutuo Alternativo Extranjero	0		0		154,564	0.49%	38,637	0.69%
Altamar Capital Privado, S.G.E.C.R.	0		0		70,734	0.22%	58,528	1.04%
Fondo Mutuo Alternativo Extranjero	0		0		70,734	0.22%	58,528	1.04%
Amundi Asset Management	0		0		109,708	0.34%	72,572	1.29%
FONDOS MUTUOS DEL EXTRANJERO	0		0		109,708	0.34%	72,572	1.29%
APAX VIII GP L.P. INC.	0		0		35,792	0.11%	8,948	0.16%
Fondo Mutuo Alternativo Extranjero	0		0		35,792	0.11%	8,948	0.16%
Apollo EPF Advisors III, L.P	0		0		87,917	0.28%	10,903	0.19%
Fondo Mutuo Alternativo Extranjero	0		0		87,917	0.28%	10,903	0.19%
Arias Resource Capital GP II Ltd.	0		0		105,961	0.33%	40,192	0.71%
Fondo Mutuo Alternativo Extranjero	0		0		105,961	0.33%	40,192	0.71%
ASF VII GP Limited	0		0		66,356	0.21%	0	
Fondo Mutuo Alternativo Extranjero	0		0		66,356	0.21%	0	
Ashmore Investment Management Limit	0		105,736	2.29%	308,671	0.97%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		105,736	2.29%	308,671	0.97%	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		268,583	5.81%	4,770,448	15.00%	968,556	17.20%
FONDOS MUTUOS DEL EXTRANJERO	0		268,583	5.81%	4,770,448	15.00%	968,556	17.20%
BlackRock Global Funds SICAV/L	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
BNP PARIBAS INVESTMENT PARTNERS L	0		0		258,722	0.81%	79,491	1.41%
FONDOS MUTUOS DEL EXTRANJERO	0		0		258,722	0.81%	79,491	1.41%
Bridgepoint Advisers Limited	0		0		95,109	0.30%	95,109	1.69%
Fondo Mutuo Alternativo Extranjero	0		0		95,109	0.30%	95,109	1.69%
Candriam Luxembourg	0		4,189	0.09%	122,473	0.39%	51,705	0.92%
FONDOS MUTUOS DEL EXTRANJERO	0		4,189	0.09%	122,473	0.39%	51,705	0.92%
Carlyle South America Buyout General P	0		0		47,773	0.15%	13,474	0.24%
Fondo Mutuo Alternativo Extranjero	0		0		47,773	0.15%	13,474	0.24%
Collier International General Partner VI,	0		0		12,964	0.04%	1,440	0.03%
Fondo Mutuo Alternativo Extranjero	0		0		12,964	0.04%	1,440	0.03%
First Trust Advisors L.P.	0		408	0.01%	3,629	0.01%	544	0.01%
FONDOS MUTUOS DEL EXTRANJERO	0		408	0.01%	3,629	0.01%	544	0.01%
GAM (Luxembourg) S.A.	0		128,650	2.78%	627,143	1.97%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		128,650	2.78%	627,143	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		8,114	0.18%	221,457	0.70%	88,984	1.58%
FONDOS MUTUOS DEL EXTRANJERO	0		8,114	0.18%	221,457	0.70%	88,984	1.58%

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	65,574	0.21%	32,787
Fondo Mutuo Alternativo Extranjero	0	0	65,574	0.21%	32,787
HarbourVest IX-Buyout Associates LLC	0	0	24,874	0.08%	6,219
Fondo Mutuo Alternativo Extranjero	0	0	24,874	0.08%	6,219
HarbourVest Partners L.P.	0	0	0	0	0
Fondo Mutuo Alternativo Extranjero	0	0	0	0	0

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-09-2019



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Henderson Management SA	0		14	0.00%	68	0.00%	13	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		14	0.00%	68	0.00%	13	0.00%
HIPEP VI-Associates L.P.	0		0		18,749	0.06%	9,014	0.16%
Fondo Mutuo Alternativo Extranjero	0		0		18,749	0.06%	9,014	0.16%
HIPEP VII Associates LLC	0		0		67,235	0.21%	67,235	1.19%
Fondo Mutuo Alternativo Extranjero	0		0		67,235	0.21%	67,235	1.19%
ICG Europe Fund VI GP Limited	0		0		56,214	0.18%	56,214	1.00%
Fondo Mutuo Alternativo Extranjero	0		0		56,214	0.18%	56,214	1.00%
Invesco Management S.A.	0		5,519	0.12%	221,544	0.70%	84,075	1.49%
FONDOS MUTUOS DEL EXTRANJERO	0		5,519	0.12%	221,544	0.70%	84,075	1.49%
Larráin Vial S.A. SAF	0		15,036	0.33%	182,801	0.57%	30,299	0.54%
FONDOS MUTUOS DEL EXTRANJERO	0		15,036	0.33%	182,801	0.57%	30,299	0.54%
Lexington Partners GP Holdings VII LLC	0		0		6,004	0.02%	2,891	0.05%
Fondo Mutuo Alternativo Extranjero	0		0		6,004	0.02%	2,891	0.05%
Lexington Partners GP Holdings VIII LLC	0		0		156,000	0.49%	104,000	1.85%
Fondo Mutuo Alternativo Extranjero	0		0		156,000	0.49%	104,000	1.85%
Man Fund Management UK Limited	0		10,004	0.22%	209,299	0.66%	88,653	1.57%
FONDOS MUTUOS DEL EXTRANJERO	0		10,004	0.22%	209,299	0.66%	88,653	1.57%
Matthews International Capital Managen	0		9,272	0.20%	241,540	0.76%	134,218	2.38%
FONDOS MUTUOS DEL EXTRANJERO	0		9,272	0.20%	241,540	0.76%	134,218	2.38%
Morgan Stanley Investment Managemen	0		34,369	0.74%	73,835	0.23%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		34,369	0.74%	73,835	0.23%	0	
NN Investment Partners Luxembourg S.	0		0		148	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		148	0.00%	0	
Nordea Investment Funds S.A.	0		66,444	1.44%	225,688	0.71%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		66,444	1.44%	225,688	0.71%	0	
OSSIAM LUX	0		4,877	0.11%	173,853	0.55%	73,882	1.31%
FONDOS MUTUOS DEL EXTRANJERO	0		4,877	0.11%	173,853	0.55%	73,882	1.31%
PAI Europe VI General Partner S.A.R.L.	0		0		91,898	0.29%	91,898	1.63%
Fondo Mutuo Alternativo Extranjero	0		0		91,898	0.29%	91,898	1.63%
PARTNERS GROUP MANAGEMENT VI LIM	0		0		15,047	0.05%	6,336	0.11%
Fondo Mutuo Alternativo Extranjero	0		0		15,047	0.05%	6,336	0.11%
Partners Group Management VII Limited	0		0		121,653	0.38%	30,413	0.54%
Fondo Mutuo Alternativo Extranjero	0		0		121,653	0.38%	30,413	0.54%
Partners Group Management X Limited	0		0		102,938	0.32%	34,313	0.61%
Fondo Mutuo Alternativo Extranjero	0		0		102,938	0.32%	34,313	0.61%
Partners Group Secondary 2011 (USD),	0		0		4,571	0.01%	3,265	0.06%
Fondo Mutuo Alternativo Extranjero	0		0		4,571	0.01%	3,265	0.06%
PASIA VI GP LLC	0		0		13,510	0.04%	3,378	0.06%
Fondo Mutuo Alternativo Extranjero	0		0		13,510	0.04%	3,378	0.06%
Pictet Asset Management (Europe) S.A.	0		148	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		148	0.00%	0		0	
SCHRODER INVESTMENT MANAGEMENT	0		7,335	0.16%	209,303	0.66%	88,772	1.58%
FONDOS MUTUOS DEL EXTRANJERO	0		7,335	0.16%	209,303	0.66%	88,772	1.58%
Starwood XI Management GP, L.L.C.	0		0		9,643	0.03%	3,214	0.06%
Fondo Mutuo Alternativo Extranjero	0		0		9,643	0.03%	3,214	0.06%
STATE STREET BANK AND TRUST COMP,	0		2,533	0.05%	581,813	1.83%	76,684	1.36%
FONDOS MUTUOS DEL EXTRANJERO	0		2,533	0.05%	581,813	1.83%	76,684	1.36%
THE VANGUARD GROUP INC.	0		52,491	1.14%	916,828	2.88%	32,842	0.58%
FONDOS MUTUOS DEL EXTRANJERO	0		52,491	1.14%	916,828	2.88%	32,842	0.58%
THREADNEEDLE INVESTMENT SERVICES	0		10,316	0.22%	238,052	0.75%	87,007	1.55%
FONDOS MUTUOS DEL EXTRANJERO	0		10,316	0.22%	238,052	0.75%	87,007	1.55%
TRG MANAGEMENT L.P.	0		0		67,005	0.21%	21,783	0.39%
Fondo Mutuo Alternativo Extranjero	0		0		67,005	0.21%	21,783	0.39%
UBS GLOBAL ASSET MANAGEMENT (US)	0		11,708	0.25%	156,874	0.49%	87,902	1.56%
FONDOS MUTUOS DEL EXTRANJERO	0		11,708	0.25%	156,874	0.49%	87,902	1.56%
VAN ECK ASSOCIATES CORPORATION	0		54,189	1.17%	22,095	0.07%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		54,189	1.17%	22,095	0.07%	0	
VEPF VI Co-Invest 1 GP L.P.	0		0		26,201	0.08%	6,550	0.12%
Fondo Mutuo Alternativo Extranjero	0		0		26,201	0.08%	6,550	0.12%
Wellington Management Group LLP	0		104,245	2.26%	242,624	0.76%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		104,245	2.26%	242,624	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		15,445	0.05%	0	
Fondo Mutuo Alternativo Extranjero	0		0		15,445	0.05%	0	
Comgest Asset Management Internation	0		4,332	0.09%	203,097	0.64%	81,150	1.44%
FONDOS MUTUOS DEL EXTRANJERO	0		4,332	0.09%	203,097	0.64%	81,150	1.44%
Baillie Gifford Overseas Growth Funds IC	0		0		61,009	0.19%	108,263	1.92%
FONDOS MUTUOS DEL EXTRANJERO	0		0		61,009	0.19%	108,263	1.92%
SSGA Funds Management, Inc.	0		22,595	0.49%	256,862	0.81%	83,406	1.48%
FONDOS MUTUOS DEL EXTRANJERO	0		22,595	0.49%	256,862	0.81%	83,406	1.48%

Vontobel Asset Management S.A.	0		65,987	1.43%	158,252	0.50%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		65,987	1.43%	158,252	0.50%	0	
Vista Equity Partners Fund VII GP, L.P.	0		0		0	0.00%	0	
Fondo Mutuo Alternativo Extranjero	0		0		0	0.00%	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>III. OPERACIONES EN TRÁNSITO</b>	-2,650.10	-0.35%	-16,484.34	-0.36%	369,464.39	1.16%	52,226.00	0.93%
<b>TOTAL</b>	<b>747,500.55</b>	<b>100.00%</b>	<b>4,622,542.75</b>	<b>100.00%</b>	<b>31,800,540.43</b>	<b>100.00%</b>	<b>5,631,491.31</b>	<b>100.00%</b>