

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-04-2022



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	1,338,670	98.75%	2,389,411	58.42%	11,304,381	56.14%	3,043,331	61.17%
1. Gobierno	0		917,006	22.42%	3,343,627	16.61%	883	0.02%
GOBIERNO CENTRAL	0		917,006	22.42%	3,343,627	16.61%	883	0.02%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0		917,006	22.42%	3,343,627	16.61%	883	0.02%
VAL REP DER CRED SOBRE DEUDA GOB CEN-GDN	0		0		0		0	
2. Sistema Financiero	1,321,901	97.51%	275,792	6.74%	2,656,642	13.19%	784,179	15.76%
BANCO CITIBANK	10	0.00%	320	0.01%	371	0.00%	7,806	0.16%
CUENTAS CORRIENTES	10	0.00%	320	0.01%	371	0.00%	7,806	0.16%
BANCO CONTINENTAL	306,061	22.58%	3,668	0.09%	279,652	1.39%	144,300	2.90%
ACCIONES DEL CAPITAL SOCIAL	0		152	0.00%	81,916	0.41%	36,304	0.73%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		2,898	0.07%	27,461	0.14%	0	
CUENTAS CORRIENTES	609	0.04%	618	0.02%	2,075	0.01%	31,996	0.64%
DEPOSITOS A PLAZO	305,453	22.53%	0		168,200	0.84%	76,000	1.53%
OTROS BONOS SISTEMA FINANCIERO	0		0		0		0	
BANCO DE CREDITO DEL PERU	31,117	2.30%	57,101	1.40%	313,883	1.56%	54,410	1.09%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		843	0.02%	4,655	0.02%	1,007	0.02%
CUENTAS CORRIENTES	1,225	0.09%	9,047	0.22%	110,809	0.55%	21,703	0.44%
DEPOSITOS A PLAZO	18,300	1.35%	0		0		31,700	0.64%
OTROS BONOS SISTEMA FINANCIERO	11,592	0.86%	47,211	1.15%	198,420	0.99%	0	
BANCO FALABELLA	132,143	9.75%	0		0		0	
CD SERIADOS SUBASTADO BCOS	132,143	9.75%	0		0		0	
BANCO INTERAMERICANO DE FINANZAS	47,735	3.52%	16,521	0.40%	990	0.00%	14	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		16,500	0.40%	0		0	
CD SERIADOS SUBASTADO BCOS	47,712	3.52%	0		0		0	
CUENTAS CORRIENTES	24	0.00%	22	0.00%	990	0.00%	14	0.00%
DEPOSITOS A PLAZO	0		0		0		0	
BANCO INTERNACIONAL DEL PERU	229	0.02%	18,036	0.44%	115,483	0.57%	210	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		42,899	0.21%	0	
CUENTAS CORRIENTES	229	0.02%	275	0.01%	1,539	0.01%	210	0.00%
OTROS BONOS SISTEMA FINANCIERO	0		17,761	0.43%	71,045	0.35%	0	
BANCO MIBANCO	196,261	14.48%	12,488	0.31%	0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		12,488	0.31%	0		0	
CD SERIADOS SUBASTADO BCOS	0		0		0		0	
DEPOSITOS A PLAZO	196,261	14.48%	0		0		0	
BANCO RIPLEY	100,400	7.41%	0		0		0	
CD SERIADOS SUBASTADO BCOS	90,385	6.67%	0		0		0	
DEPOSITOS A PLAZO	10,015	0.74%	0		0		0	
BANCO SANTANDER PERÚ	45,393	3.35%	0		8,042	0.04%	0	
DEPOSITOS A PLAZO	45,393	3.35%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		0		8,042	0.04%	0	
BANCO SCOTIABANK DEL PERU S.A.A	103,505	7.64%	11,967	0.29%	394,733	1.96%	163,466	3.29%
ACCIONES DEL CAPITAL SOCIAL	0		5,890	0.14%	150,041	0.75%	14,661	0.29%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	12,718	0.94%	6,078	0.15%	244,692	1.22%	8,805	0.18%
DEPOSITOS A PLAZO	90,787	6.70%	0		0		140,000	2.81%
CONSORCIO CREDICORP	0		129	0.00%	729,572	3.62%	225,104	4.52%
ACCIONES DEL CAPITAL SOCIAL	0		129	0.00%	729,572	3.62%	225,104	4.52%
CORPORACION FINANCIERA DE DESARROLLO	110,840	8.18%	36,378	0.89%	46,866	0.23%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		36,378	0.89%	46,866	0.23%	0	
Papeles Comerciales / Instrumentos de CP	110,840	8.18%	0		0		0	
CREDISCOTIA FINANCIERA	50,735	3.74%	6,922	0.17%	25,710	0.13%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		6,922	0.17%	25,710	0.13%	0	
DEPOSITOS A PLAZO	50,735	3.74%	0		0		0	
Edpyme Santander Consumo Perú S.A.	38,307	2.83%	0		0		0	
Papeles Comerciales / Instrumentos de CP	38,307	2.83%	0		0		0	
Financiera Oh! S.A.	97,007	7.16%	0		0		0	
CD SERIADOS SUBASTADO BCOS	97,007	7.16%	0		0		0	
Fondo Mivivienda S.A.	0		59,158	1.45%	166,761	0.83%	0	
OTROS BONOS SISTEMA FINANCIERO	0		28,735	0.70%	130,964	0.65%	0	
VAL REP DER CRED SOBRE DEUDA EMP LOC - GDN	0		30,423	0.74%	35,797	0.18%	0	
Intercorp Financial Services Inc.	0		20,577	0.50%	461,118	2.29%	186,759	3.75%
ACCIONES DEL CAPITAL SOCIAL	0		20,078	0.49%	453,903	2.25%	186,759	3.75%
OTROS BONOS SISTEMA FINANCIERO	0		499	0.01%	7,215	0.04%	0	
Intercorp Perú Ltd.	0		24,281	0.59%	40,593	0.20%	0	
OTROS BONOS SISTEMA FINANCIERO	0		24,281	0.59%	40,593	0.20%	0	
INTERSEGURO	0		4,441	0.11%	17,003	0.08%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		4,441	0.11%	17,003	0.08%	0	
Pacifico Compañía de Seguros y Reaseguros	0		3,804	0.09%	55,863	0.28%	2,111	0.04%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		3,804	0.09%	55,863	0.28%	2,111	0.04%
Compartamos Financiera S.A.	43,131	3.18%	0		0		0	
CD SERIADOS SUBASTADO BCOS	43,131	3.18%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		0		0		0	
Financiera Efectiva S.A.	19,025	1.40%	0		0		0	
CD SERIADOS SUBASTADO BCOS	19,025	1.40%	0		0		0	
3. Sistema no Financiero	16,769	1.24%	912,272	22.30%	4,052,376	20.13%	1,975,730	39.71%
Administradora Jockey Plaza Shopping Center S	0		0		96,619	0.48%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		96,619	0.48%	0	
ALICORP S.A.	7,113	0.52%	108,473	2.65%	352,374	1.75%	137,030	2.75%
ACCIONES DEL CAPITAL SOCIAL	0		10,121	0.25%	193,282	0.96%	137,030	2.75%
ACCIONES DEL TRABAJO	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	7,113	0.52%	98,352	2.40%	159,092	0.79%	0	
Camposol S.A.	0		3,584	0.09%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		3,584	0.09%	0		0	
CEMENTOS PACASHMAYO S.A.A.	0		10,939	0.27%	108,105	0.54%	86,066	1.73%
ACCIONES DEL CAPITAL SOCIAL	0		1,884	0.05%	90,363	0.45%	86,066	1.73%
BONOS DE EMPRESAS PRIVADAS	0		9,055	0.22%	17,742	0.09%	0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		0		0		0	
CIA MINERA BUENAVENTURA	0		60,990	1.49%	513,745	2.55%	147,412	2.96%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		60,969	1.49%	107,681	0.53%	0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		22	0.00%	406,064	2.02%	147,412	2.96%
Cineplex S.A.	0		713	0.02%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		713	0.02%	0		0	
CONCESIONARIA TRASVASE OLMOS S.A.	0		0		9,678	0.05%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		9,678	0.05%	0	
Corporación Azucarera del Perú S.A.	0		12,659	0.31%	29,538	0.15%	0	
BONOS DE EMPRESAS PRIVADAS	0		12,659	0.31%	29,538	0.15%	0	
CORPORACION PRIMAX S.A	0		31,258	0.76%	72,734	0.36%	0	
BONOS DE EMPRESAS PRIVADAS	0		31,258	0.76%	72,734	0.36%	0	
Cosapi S.A.	0		0		4,029	0.02%	0	

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BONOS DE EMPRESAS PRIVADAS	0		0		4,029	0.02%	0	
Enel Distribucion Peru S.A.A.	3,584	0.26%	34,368	0.84%	80,086	0.40%	25,558	0.51%
ACCIONES DEL CAPITAL SOCIAL	0		5,343	0.13%	62,177	0.31%	25,558	0.51%
BONOS DE EMPRESAS PRIVADAS	3,584	0.26%	29,025	0.71%	17,910	0.09%	0	
Enel Generación Perú S.A.A.	0		2	0.00%	83,301	0.41%	32,110	0.65%
ACCIONES DEL CAPITAL SOCIAL	0		2	0.00%	80,167	0.40%	31,967	0.64%
BONOS DE EMPRESAS PRIVADAS	0		0		3,135	0.02%	143	0.00%
Energía Eólica S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Engie Energía Perú S.A.	0		13,218	0.32%	224,875	1.12%	109,248	2.20%
ACCIONES DEL CAPITAL SOCIAL	0		12,211	0.30%	210,986	1.05%	109,248	2.20%
BONOS DE EMPRESAS PRIVADAS	0		1,006	0.02%	13,888	0.07%	0	
Fenix Power Perú S.A.	0		4,386	0.11%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		4,386	0.11%	0		0	
Ferreycorp S.A.A.	0		45	0.00%	114,106	0.57%	144,747	2.91%
ACCIONES DEL CAPITAL SOCIAL	0		45	0.00%	114,106	0.57%	144,747	2.91%
Fossal S.A.A.	0		24	0.00%	204	0.00%	235	0.00%
ACCIONES DEL CAPITAL SOCIAL	0		10	0.00%	68	0.00%	159	0.00%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		14	0.00%	136	0.00%	76	0.00%
Gas Natural de Lima y Callao S.A.	0		11,476	0.28%	40,166	0.20%	0	
BONOS DE EMPRESAS PRIVADAS	0		11,476	0.28%	40,166	0.20%	0	
Hermes Transportes Blindados S.A.	0		8,848	0.22%	53,089	0.26%	0	
BONOS DE EMPRESAS PRIVADAS	0		8,848	0.22%	53,089	0.26%	0	
Inca Rail S.A.C.	0		0		26,390	0.13%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		26,390	0.13%	0	
InRetail Peru Corp.	0		173	0.00%	379,333	1.88%	203,216	4.08%
ACCIONES DEL CAPITAL SOCIAL	0		173	0.00%	379,333	1.88%	203,216	4.08%
JR LINDLEY S.A.	0		49,604	1.21%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		49,604	1.21%	0		0	
LUZ DEL SUR S.A.	998	0.07%	919	0.02%	40,612	0.20%	0	
BONOS DE EMPRESAS PRIVADAS	998	0.07%	919	0.02%	40,612	0.20%	0	
MINSUR	0		75,170	1.84%	453,021	2.25%	343,407	6.90%
ACCIONES DEL TRABAJO	0		75,170	1.84%	453,021	2.25%	343,407	6.90%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Nexa Resources S.A. Peru	0		154	0.00%	77,092	0.38%	45,768	0.92%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		154	0.00%	77,092	0.38%	45,768	0.92%
ORAZUL ENERGY EGENOR S. EN C. POR A.	0		29,085	0.71%	8,036	0.04%	0	
BONOS DE EMPRESAS PRIVADAS	0		29,085	0.71%	8,036	0.04%	0	
PALMAS DEL ESPINO	0		4,036	0.10%	6,726	0.03%	0	
BONOS DE EMPRESAS PRIVADAS	0		4,036	0.10%	6,726	0.03%	0	
RED DE ENERGIA DEL PERU	5,074	0.37%	0		11,157	0.06%	0	
BONOS DE EMPRESAS PRIVADAS	5,074	0.37%	0		11,157	0.06%	0	
Rutas de Lima S.A.C.	0		21,208	0.52%	148,461	0.74%	0	
BONOS DE EMPRESAS PRIVADAS	0		21,208	0.52%	148,461	0.74%	0	
SAGA FALLABELLA SA	0		102	0.00%	320	0.00%	8	0.00%
BONOS DE EMPRESAS PRIVADAS	0		102	0.00%	320	0.00%	8	0.00%
TELEFONICA DEL PERU	0		89,234	2.18%	145,677	0.72%	0	
BONOS DE EMPRESAS PRIVADAS	0		89,234	2.18%	145,677	0.72%	0	
Terminales Portuarios Euroandinos Paita S.A.	0		4,026	0.10%	44,285	0.22%	0	
BONOS DE EMPRESAS PRIVADAS	0		4,026	0.10%	44,285	0.22%	0	
VOLCAN CIA MINERA	0		100,739	2.46%	205,587	1.02%	168,860	3.39%
ACCIONES DEL CAPITAL SOCIAL	0		51,865	1.27%	177,135	0.88%	168,860	3.39%
BONOS DE EMPRESAS PRIVADAS	0		48,874	1.19%	28,452	0.14%	0	
InRetail Pharma S.A.	0		20,199	0.49%	30,299	0.15%	0	
BONOS DE EMPRESAS PRIVADAS	0		20,199	0.49%	30,299	0.15%	0	
Hunt Oil Company of Peru L.L.C.,	0		9,816	0.24%	7,271	0.04%	0	
BONOS DE EMPRESAS PRIVADAS	0		9,816	0.24%	7,271	0.04%	0	
Nexa Resources Perú S.A.A.	0		6,627	0.16%	64,623	0.32%	13,282	0.27%
ACCIONES DEL CAPITAL SOCIAL	0		6,627	0.16%	64,623	0.32%	13,282	0.27%
Inversiones Nacionales de Turismo S.A.	0		21,641	0.53%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		21,641	0.53%	0		0	
Productos Tissue del Perú S.A.C.	0		2,948	0.07%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		2,948	0.07%	0		0	
AL INVERSIONES PALO ALTO II S. A. C.	0		7,604	0.19%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		7,604	0.19%	0		0	
Asociación Tecsup N° 2	0		7,718	0.19%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		7,718	0.19%	0		0	
Inverfal Perú S.A.	0		11,745	0.29%	23,568	0.12%	0	
BONOS DE EMPRESAS PRIVADAS	0		11,745	0.29%	23,568	0.12%	0	
Nexa Resources Atacocha S.A.A.	0		0		0		0	
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)	0		1,190	0.03%	43,749	0.22%	129,791	2.61%
ACCIONES DEL CAPITAL SOCIAL	0		218	0.01%	34,424	0.17%	34,370	0.69%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		972	0.02%	9,326	0.05%	57,749	1.16%
CERTIFICADOS PROVISIONALES DE ACCIONES COML	0		0		0		37,672	0.76%
Auna S.A.A.	0		89,671	2.19%	59,120	0.29%	0	
BONOS DE EMPRESAS PRIVADAS	0		89,671	2.19%	59,120	0.29%	0	
SOCIEDAD MINERA CERRO VERDE	0		49,118	1.20%	325,540	1.62%	245,598	4.94%
ACCIONES DEL CAPITAL SOCIAL	0		49,118	1.20%	325,540	1.62%	245,598	4.94%
UNACEM CORP S.A.A.	0		8,564	0.21%	168,860	0.84%	143,395	2.88%
ACCIONES DEL CAPITAL SOCIAL	0		8,564	0.21%	168,860	0.84%	143,395	2.88%
4. Administradoras de Fondos	0		73,370	1.79%	869,391	4.32%	271,215	5.45%
AC CAPITALES SAFI S.A.	0		17	0.00%	64,590	0.32%	7,597	0.15%
FONDO DE INVERSION ALTERNATIVO	0		17	0.00%	64,590	0.32%	7,597	0.15%
BD Capital SAFI SAC	0		73,353	1.79%	155,576	0.77%	0	
FONDO DE INVERSION TRADICIONAL	0		73,353	1.79%	155,576	0.77%	0	
BlackRock Institutional Trust Company PE	0		0		120	0.00%	97	0.00%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC.	0		0		120	0.00%	97	0.00%
Carlyle Peru GP, L.P.	0		0		60,856	0.30%	26,081	0.52%
Fondo Mutuo Alternativo Extranj-Limite Local	0		0		60,856	0.30%	26,081	0.52%
Credifondo SA SAF	0		0		44,847	0.22%	22,423	0.45%
FONDO DE INVERSION ALTERNATIVO	0		0		44,847	0.22%	22,423	0.45%
Enfoca SAFI S.A.	0		0		111,504	0.55%	37,168	0.75%
FONDO DE INVERSION ALTERNATIVO	0		0		111,504	0.55%	37,168	0.75%
Faro Capital SAFI S.A.	0		0		53,544	0.27%	15,298	0.31%
FONDO DE INVERSION ALTERNATIVO	0		0		53,544	0.27%	15,298	0.31%
Larráin Vial S.A. SAF - Perú	0		0		81,144	0.40%	29,035	0.58%
FONDO DE INVERSION ALTERNATIVO	0		0		81,144	0.40%	29,035	0.58%
Macrocapitales SAFI S.A.	0		0		94,188	0.47%	60,113	1.21%
FONDO DE INVERSION ALTERNATIVO	0		0		94,188	0.47%	60,113	1.21%
FONDO DE INVERSION TRADICIONAL	0		0		0		0	

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SIGMA SAFI SA	0		0		181,865	0.90%	59,095	1.19%
FONDO DE INVERSION ALTERNATIVO	0		0		146,182	0.73%	59,095	1.19%
FONDO DE INVERSION TRADICIONAL	0		0		35,683	0.18%	0	
SUMMA SAFI SAC	0		0		2,082	0.01%	0	
FONDO DE INVERSION ALTERNATIVO	0		0		2,082	0.01%	0	
W Capital SAFI S.A.	0		0		19,077	0.09%	14,308	0.29%
FONDO DE INVERSION ALTERNATIVO	0		0		19,077	0.09%	14,308	0.29%
HMC Asset Management S.A. Sociedad Administra	0		0	0.00%	0	0.00%	0	
FONDO DE INVERSION TRADICIONAL	0		0	0.00%	0	0.00%	0	
5. Sociedades Titulizadoras	0		210,971	5.16%	382,345	1.90%	11,324	0.23%
BCP - PF Fideicomiso en Infraestructura	0		46,622	1.14%	172,625	0.86%	10,743	0.22%
TITULOS CON DERECHO DE PARTICIPACION	0		46,622	1.14%	172,625	0.86%	10,743	0.22%
CONTINENTAL SOCIEDAD TITULIZADORA S.A.	0		12,909	0.32%	21,516	0.11%	0	
TITULOS CON DERECHO CREDITICIO	0		12,909	0.32%	21,516	0.11%	0	
Credicorp Capital Sociedad Titulizadora S.A.	0		6,238	0.15%	0		0	
TITULOS CON DERECHO CREDITICIO	0		6,238	0.15%	0		0	
CRPAO PEN TRUST N°1 SERIES 2008-100	0		615	0.02%	3,568	0.02%	0	
TITULOS CON DERECHO CREDITICIO	0		615	0.02%	3,568	0.02%	0	
CRPAO VAC Trust, Series 2009-100	0		1,520	0.04%	6,972	0.03%	581	0.01%
TITULOS CON DERECHO CREDITICIO	0		1,520	0.04%	6,972	0.03%	581	0.01%
InRetail Shopping Malls	0		19,924	0.49%	136,118	0.68%	0	
TITULOS CON DERECHO CREDITICIO	0		19,924	0.49%	136,118	0.68%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		37,075	0.91%	0		0	
TITULOS CON DERECHO CREDITICIO	0		37,075	0.91%	0		0	
INTEROCEANICA V FINANCE LIMITED	0		0		10	0.00%	0	
TITULOS CON DERECHO CREDITICIO	0		0		10	0.00%	0	
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		69,288	1.69%	20,560	0.10%	0	
TITULOS CON DERECHO CREDITICIO	0		69,288	1.69%	20,560	0.10%	0	
InRetail Consumer	0		16,780	0.41%	20,975	0.10%	0	
TITULOS CON DERECHO CREDITICIO	0		16,780	0.41%	20,975	0.10%	0	
EXTRANJERO	0		1,816,965	44.42%	8,955,670	44.48%	1,958,988	39.37%
1. Gobierno	0		224,005	5.48%	357,557	1.78%	824	0.02%
GOBIERNO DE MEXICO	0		61	0.00%	254	0.00%	737	0.01%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		61	0.00%	254	0.00%	737	0.01%
REPUBLICA DE CHILE	0		0		0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		0		0		0	
REPUBLICA DE COLOMBIA	0		24,621	0.60%	206	0.00%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		24,621	0.60%	206	0.00%	0	
REPUBLICA FEDERAL DE BRASIL	0		199,324	4.87%	357,097	1.77%	87	0.00%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		199,324	4.87%	357,097	1.77%	87	0.00%
2. Sistema Financiero	0		426,370	10.42%	497,616	2.47%	124,268	2.50%
BANCOLOMBIA S.A.	0		104,246	2.55%	43,756	0.22%	0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		104,246	2.55%	43,756	0.22%	0	
BROWN BROTHERS HARRIMAN & CO.	0		0	0.00%	1	0.00%	0	0.00%
CUENTAS CORRIENTES DEL EXTERIOR	0		0	0.00%	1	0.00%	0	0.00%
STATE STREET BANK AND TRUST COMPANY	0		322,124	7.88%	453,859	2.25%	124,268	2.50%
CUENTAS CORRIENTES DEL EXTERIOR	0		322,124	7.88%	453,859	2.25%	124,268	2.50%
3. Sistema no Financiero	0		85,581	2.09%	147,624	0.73%	0	
EMPRESAS PÚBLICAS DE MEDELLIN	0		20,449	0.50%	140,319	0.70%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		20,449	0.50%	140,319	0.70%	0	
Inkia Energy Limited	0		65,132	1.59%	7,305	0.04%	0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		65,132	1.59%	7,305	0.04%	0	
4. Administradoras de Fondos	0		1,081,010	26.43%	7,952,873	39.50%	1,833,896	36.86%
Aberdeen Global Services S.A.	0		0		0	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		0	0.00%	0	0.00%
Actis GP LLP	0		0		126,544	0.63%	31,645	0.64%
Fondo Mutuo Alternativo Extranjero	0		0		126,544	0.63%	31,645	0.64%
ALLIANCE BERNSTEIN L.P	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
ALLIANZ GLOBAL INVESTORS	0		8,245	0.20%	161,950	0.80%	38,279	0.77%
FONDOS MUTUOS DEL EXTRANJERO	0		8,245	0.20%	161,950	0.80%	38,279	0.77%
Altamar Capital Privado, S.G.E.C.R.	0		0		92,143	0.46%	84,254	1.69%
Fondo Mutuo Alternativo Extranjero	0		0		92,143	0.46%	84,254	1.69%
Amundi Asset Management	0		0		59	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		59	0.00%	0	0.00%
APAX VIII GP L.P. INC.	0		0		22,867	0.11%	5,717	0.11%
Fondo Mutuo Alternativo Extranjero	0		0		22,867	0.11%	5,717	0.11%
Apollo EPF Advisors III, L.P	0		0		230,598	1.15%	28,597	0.57%
Fondo Mutuo Alternativo Extranjero	0		0		230,598	1.15%	28,597	0.57%
Arias Resource Capital GP II Ltd.	0		0		96,287	0.48%	36,522	0.73%
Fondo Mutuo Alternativo Extranjero	0		0		96,287	0.48%	36,522	0.73%
ASF VII GP Limited	0		0		128,800	0.64%	0	
Fondo Mutuo Alternativo Extranjero	0		0		128,800	0.64%	0	
Ashmore Investment Management Limited	0		40,177	0.98%	52,875	0.26%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		40,177	0.98%	52,875	0.26%	0	
BANK OF NEW YORK	0		0		74	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		74	0.00%	0	
BlackRock Asset Management (Deutschland) AG	0		0		132	0.00%	183	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		132	0.00%	183	0.00%
BlackRock Asset Management Ireland Limited	0		55,427	1.36%	67,914	0.34%	27,672	0.56%
FONDOS MUTUOS DEL EXTRANJERO	0		55,427	1.36%	67,914	0.34%	27,672	0.56%
BlackRock Fund Advisors	0		269,431	6.59%	1,740,492	8.64%	354,971	7.13%
FONDOS MUTUOS DEL EXTRANJERO	0		269,431	6.59%	1,740,492	8.64%	354,971	7.13%
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	0		0		78,723	0.39%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		78,723	0.39%	0	0.00%
Bridgepoint Advisers Limited	0		0		206,676	1.03%	94,056	1.89%
Fondo Mutuo Alternativo Extranjero	0		0		206,676	1.03%	94,056	1.89%
Candriam Luxembourg	0		7	0.00%	174,450	0.87%	46,211	0.93%
FONDOS MUTUOS DEL EXTRANJERO	0		7	0.00%	174,450	0.87%	46,211	0.93%
Carlyle South America Buyout General Partner	0		0		34,526	0.17%	9,738	0.20%
Fondo Mutuo Alternativo Extranjero	0		0		34,526	0.17%	9,738	0.20%
Coller International General Partner VI, L.P.	0		0		10,625	0.05%	1,181	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		10,625	0.05%	1,181	0.02%
First Trust Advisors L.P.	0		0		208	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		208	0.00%	0	
GAM (Luxembourg) S.A.	0		62,184	1.52%	84,900	0.42%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		62,184	1.52%	84,900	0.42%	0	
Groupama Asset Management	0		6,020	0.15%	171,754	0.85%	56,487	1.14%
FONDOS MUTUOS DEL EXTRANJERO	0		6,020	0.15%	171,754	0.85%	56,487	1.14%
GSO Capital Solutions Associates III LP	0		0		64,500	0.32%	0	
Fondo Mutuo Alternativo Extranjero	0		0		64,500	0.32%	0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-04-2022



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Harbourvest Co-Investment IV Associates LP	0		0		88,731	0.44%	44,366	0.89%
Fondo Mutuo Alternativo Extranjero	0		0		88,731	0.44%	44,366	0.89%
HarbourVest IX-Buyout Associates LLC	0		0		34,420	0.17%	8,605	0.17%
Fondo Mutuo Alternativo Extranjero	0		0		34,420	0.17%	8,605	0.17%
HIPEP VI-Associates L.P.	0		0		20,488	0.10%	9,850	0.20%
Fondo Mutuo Alternativo Extranjero	0		0		20,488	0.10%	9,850	0.20%
HIPEP VII Associates LLC	0		0		133,946	0.67%	133,946	2.69%
Fondo Mutuo Alternativo Extranjero	0		0		133,946	0.67%	133,946	2.69%
ICG Europe Fund VI GP Limited	0		0		48,902	0.24%	48,902	0.98%
Fondo Mutuo Alternativo Extranjero	0		0		48,902	0.24%	48,902	0.98%
Invesco Management S.A.	0		50	0.00%	3,408	0.02%	554	0.01%
FONDOS MUTUOS DEL EXTRANJERO	0		50	0.00%	3,408	0.02%	554	0.01%
Investec Global Strategy Fund	0		39,564	0.97%	141,921	0.70%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		39,564	0.97%	141,921	0.70%	0	
JP MORGAN ASSET MANAGEMENT (EUROPE)	0		0		74,713	0.37%	23,225	0.47%
FONDOS MUTUOS DEL EXTRANJERO	0		0		74,713	0.37%	23,225	0.47%
Lexington Partners GP Holdings VII LLC	0		0		4,768	0.02%	2,296	0.05%
Fondo Mutuo Alternativo Extranjero	0		0		4,768	0.02%	2,296	0.05%
Lexington Partners GP Holdings VIII LLC	0		0		174,642	0.87%	116,428	2.34%
Fondo Mutuo Alternativo Extranjero	0		0		174,642	0.87%	116,428	2.34%
Man Fund Management UK Limited	0		13,108	0.32%	120,971	0.60%	32,619	0.66%
FONDOS MUTUOS DEL EXTRANJERO	0		13,108	0.32%	120,971	0.60%	32,619	0.66%
Morgan Stanley Investment Management Inc.	0		37,545	0.92%	43,504	0.22%	25,950	0.52%
FONDOS MUTUOS DEL EXTRANJERO	0		37,545	0.92%	43,504	0.22%	25,950	0.52%
NN Investment Partners Luxembourg S.A.	0		0		191	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		191	0.00%	0	
Nordea Investment Funds S.A.	0		0	0.00%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	0	0.00%	0	
OSSIAM LUX	0		426	0.01%	0		5,111	0.10%
FONDOS MUTUOS DEL EXTRANJERO	0		426	0.01%	0		5,111	0.10%
PAI Europe VI General Partner S.A.R.L.	0		0		116,480	0.58%	116,480	2.34%
Fondo Mutuo Alternativo Extranjero	0		0		116,480	0.58%	116,480	2.34%
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		3,333	0.02%	1,403	0.03%
Fondo Mutuo Alternativo Extranjero	0		0		3,333	0.02%	1,403	0.03%
Partners Group Management VII Limited	0		0		183,640	0.91%	45,910	0.92%
Fondo Mutuo Alternativo Extranjero	0		0		183,640	0.91%	45,910	0.92%
Partners Group Management X Limited	0		0		76,967	0.38%	25,656	0.52%
Fondo Mutuo Alternativo Extranjero	0		0		76,967	0.38%	25,656	0.52%
Partners Group Secondary 2011 (USD), L.P. Inc	0		0		3,670	0.02%	2,621	0.05%
Fondo Mutuo Alternativo Extranjero	0		0		3,670	0.02%	2,621	0.05%
PASIA VI GP LLC	0		0		13,784	0.07%	3,446	0.07%
Fondo Mutuo Alternativo Extranjero	0		0		13,784	0.07%	3,446	0.07%
Pictet Asset Management (Europe) S.A.	0		160	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		160	0.00%	0		0	
PIMCO Global Advisors (Ireland) Limited	0		79,791	1.95%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		79,791	1.95%	0		0	
Santander Asset Management Luxembourg S.A.	0		5	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		5	0.00%	0		0	
SCHRODER INVESTMENT MANAGEMENT	0		0	0.00%	173,055	0.86%	33,608	0.68%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	173,055	0.86%	33,608	0.68%
Starwood XI Management GP, L.L.C.	0		0		77,225	0.38%	25,742	0.52%
Fondo Mutuo Alternativo Extranjero	0		0		77,225	0.38%	25,742	0.52%
THE VANGUARD GROUP INC.	0		2,339	0.06%	152,487	0.76%	37,047	0.74%
FONDOS MUTUOS DEL EXTRANJERO	0		2,339	0.06%	152,487	0.76%	37,047	0.74%
THREADNEEDLE INVESTMENT SERVICES LIMITED	0		6,373	0.16%	116,548	0.58%	23,531	0.47%
FONDOS MUTUOS DEL EXTRANJERO	0		6,373	0.16%	116,548	0.58%	23,531	0.47%
TRG MANAGEMENT L.P.	0		0		68,118	0.34%	22,144	0.45%
Fondo Mutuo Alternativo Extranjero	0		0		68,118	0.34%	22,144	0.45%
UBS GLOBAL ASSET MANAGEMENT (US) INC.	0		0	0.00%	0	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	0	0.00%	0	0.00%
VAN ECK ASSOCIATES CORPORATION	0		553	0.01%	4,527	0.02%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		553	0.01%	4,527	0.02%	0	
VEPF VI Co-Invest 1 GP L.P.	0		0		53,158	0.26%	13,289	0.27%
Fondo Mutuo Alternativo Extranjero	0		0		53,158	0.26%	13,289	0.27%
WisdomTree Asset Management Inc.	0		0		103,025	0.51%	24,894	0.50%
FONDOS MUTUOS DEL EXTRANJERO	0		0		103,025	0.51%	24,894	0.50%
PAI Europe VII GP S.à r.l.	0		0		55,617	0.28%	8,971	0.18%
Fondo Mutuo Alternativo Extranjero	0		0		55,617	0.28%	8,971	0.18%
PAI Europe VII GP SAS	0		0		80,149	0.40%	12,927	0.26%
Fondo Mutuo Alternativo Extranjero	0		0		80,149	0.40%	12,927	0.26%
Lexington Partners GP Holdings IX LLC	0		0		171,193	0.85%	0	
Fondo Mutuo Alternativo Extranjero	0		0		171,193	0.85%	0	
FRO Fund III GP LLC	0		0		103,729	0.52%	0	
Fondo Mutuo Alternativo Extranjero	0		0		103,729	0.52%	0	
Comgest Asset Management International	0		0	0.00%	84,763	0.42%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	84,763	0.42%	0	0.00%
Baillie Gifford Overseas Growth Funds ICVC	0		0		58,227	0.29%	30,304	0.61%
FONDOS MUTUOS DEL EXTRANJERO	0		0		58,227	0.29%	30,304	0.61%
SSGA Funds Management, Inc.	0		113	0.00%	100,211	0.50%	24,876	0.50%
FONDOS MUTUOS DEL EXTRANJERO	0		113	0.00%	100,211	0.50%	24,876	0.50%
Vontobel Asset Management S.A.	0		56,487	1.38%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		56,487	1.38%	0	0.00%	0	
BARING INTERNATIONAL FUND MANAGERS (IRL) LTD	0		54,571	1.33%	44,382	0.22%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		54,571	1.33%	44,382	0.22%	0	
Vista Equity Partners Fund VII GP, L.P.	0		0		351,747	1.75%	0	
Fondo Mutuo Alternativo Extranjero	0		0		351,747	1.75%	0	
Oaktree Special Situations Fund II GP, L.P.	0		0		209,576	1.04%	0	
Fondo Mutuo Alternativo Extranjero	0		0		209,576	1.04%	0	
Partners Group Cayman Management III	0		0		98,278	0.49%	0	
Fondo Mutuo Alternativo Extranjero	0		0		98,278	0.49%	0	
Moneda S.A. Administradora General de Fondos	0		106,614	2.61%	202,393	1.01%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		106,614	2.61%	202,393	1.01%	0	
OHCP GenPar V, L.P	0		0		156,817	0.78%	0	
Fondo Mutuo Alternativo Extranjero	0		0		156,817	0.78%	0	
LARRAINVIAL ASSET MANAGEMENT SICAV	0		0		175,257	0.87%	24,983	0.50%
FONDOS MUTUOS DEL EXTRANJERO	0		0		175,257	0.87%	24,983	0.50%
Thoma Bravo XIV, L.P.	0		0		46,679	0.23%	0	
Fondo Mutuo Alternativo Extranjero	0		0		46,679	0.23%	0	
DBX Advisors LLC	0		6	0.00%	61	0.00%	184	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		6	0.00%	61	0.00%	184	0.00%
BlueBay Funds Management Company S.A.	0		0		2,159	0.01%	0	

Cartera por Emisor y Tipo de Instrumento

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	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
FONDOS MUTUOS DEL EXTRANJERO	0		0		2,159	0.01%	0	
CD&R Associates XI, L.P.	0		0		25,739	0.13%	0	
Fondo Mutuo Alternativo Extranjero	0		0		25,739	0.13%	0	
Waystone Management Company (Lux) S.A	0		100	0.00%	52,892	0.26%	25,495	0.51%
FONDOS MUTUOS DEL EXTRANJERO	0		100	0.00%	52,892	0.26%	25,495	0.51%
Baillie Gifford & Co Ltd	0		8,405	0.21%	163,896	0.81%	34,040	0.68%
FONDOS MUTUOS DEL EXTRANJERO	0		8,405	0.21%	163,896	0.81%	34,040	0.68%
Universal-Investment-Luxembourg S.A.	0		72,809	1.78%	79,635	0.40%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		72,809	1.78%	79,635	0.40%	0	
State Street Global Advisors Inc	0		160,500	3.92%	105,751	0.53%	28,979	0.58%
FONDOS MUTUOS DEL EXTRANJERO	0		160,500	3.92%	105,751	0.53%	28,979	0.58%
OPERACIONES EN TRÁNSITO	16,931.38	1.25%	-116,097.23	-2.84%	-124,681.61	-0.62%	-27,021.86	-0.54%
TOTAL	1,355,601.01	100.00%	4,090,279.33	100.00%	20,135,368.65	100.00%	4,975,297.02	100.00%