

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-08-2022



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	1,384,999	100.48%	2,394,777	63.55%	9,555,080	58.27%	2,344,363	56.74%
1. Gobierno	0		1,034,432	27.45%	3,504,811	21.37%	194,761	4.71%
GOBIERNO CENTRAL	0		1,034,432	27.45%	3,504,811	21.37%	194,761	4.71%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0		0		0		0	
VAL REP DER CRED SOBRE DEUDA GOB CEN-GDN	0		0		0		0	
2. Sistema Financiero	1,371,677	99.51%	265,303	7.04%	1,652,942	10.08%	307,483	7.44%
BANCO CITIBANK	21	0.00%	144	0.00%	191	0.00%	114	0.00%
CUENTAS CORRIENTES	21	0.00%	144	0.00%	191	0.00%	114	0.00%
BANCO CONTINENTAL	306,970	22.27%	17,991	0.48%	167,352	1.02%	77,275	1.87%
ACCIONES DEL CAPITAL SOCIAL	0		133	0.00%	66,093	0.40%	32,148	0.78%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		3,034	0.08%	28,753	0.18%	0	
CUENTAS CORRIENTES	433	0.03%	8,524	0.23%	906	0.01%	227	0.01%
DEPOSITOS A PLAZO	306,537	22.24%	6,300	0.17%	71,600	0.44%	44,900	1.09%
OTROS BONOS SISTEMA FINANCIERO	0		0		0		0	
BANCO DE CREDITO DEL PERU	70,400	5.11%	45,464	1.21%	202,104	1.23%	230	0.01%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	201	0.01%	-2,576	-0.07%	155	0.00%	230	0.01%
DEPOSITOS A PLAZO	70,200	5.09%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		48,040	1.27%	201,949	1.23%	0	
BANCO DE LA NACION	0		0		0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
BANCO FALABELLA	134,529	9.76%	0		0		0	
CD SERIADOS SUBASTADO BCOS	134,529	9.76%	0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
Banco GNB Perú S.A.	20,058	1.46%	0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	20,058	1.46%	0		0		0	
BANCO INTERAMERICANO DE FINANZAS	114,596	8.31%	17,109	0.45%	90	0.00%	35	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		17,081	0.45%	0		0	
CD SERIADOS SUBASTADO BCOS	48,527	3.52%	0		0		0	
CUENTAS CORRIENTES	69	0.01%	28	0.00%	90	0.00%	35	0.00%
DEPOSITOS A PLAZO	66,000	4.79%	0		0		0	
BANCO INTERNACIONAL DEL PERU	163	0.01%	14,512	0.39%	106,141	0.65%	4,062	0.10%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		29,529	0.18%	0	
CUENTAS CORRIENTES	163	0.01%	-3,557	-0.09%	485	0.00%	212	0.01%
DEPOSITOS A PLAZO	0		0		3,850	0.02%	3,850	0.09%
OTROS BONOS SISTEMA FINANCIERO	0		18,069	0.48%	72,277	0.44%	0	
BANCO MIBANCO	170,517	12.37%	12,830	0.34%	0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		12,830	0.34%	0		0	
CD SERIADOS SUBASTADO BCOS	0		0		0		0	
DEPOSITOS A PLAZO	170,517	12.37%	0		0		0	
BANCO RIPLEY	102,248	7.42%	0		0		0	
CD SERIADOS SUBASTADO BCOS	92,232	6.69%	0		0		0	
DEPOSITOS A PLAZO	10,017	0.73%	0		0		0	
BANCO SCOTIABANK DEL PERU S.A.A	41,664	3.02%	9,779	0.26%	13,215	0.08%	4,802	0.12%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	463	0.03%	9,779	0.26%	13,215	0.08%	4,802	0.12%
DEPOSITOS A PLAZO	41,201	2.99%	0		0		0	
CONSORCIO CREDICORP	0		3,693	0.10%	506,769	3.09%	91,731	2.22%
ACCIONES DEL CAPITAL SOCIAL	0		3,693	0.10%	506,769	3.09%	91,731	2.22%
CORPORACION FINANCIERA DE DESARROLLO	127,579	9.26%	35,679	0.95%	44,524	0.27%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		35,679	0.95%	44,524	0.27%	0	
Papeles Comerciales / Instrumentos de CP	127,579	9.26%	0		0		0	
CREDISCOTIA FINANCIERA	51,458	3.73%	6,859	0.18%	25,475	0.16%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		6,859	0.18%	25,475	0.16%	0	
DEPOSITOS A PLAZO	51,458	3.73%	0		0		0	
Edpyme Santander Consumo Perú S.A.	39,020	2.83%	0		0		0	
Papeles Comerciales / Instrumentos de CP	39,020	2.83%	0		0		0	
Financiera Oh! S.A.	99,077	7.19%	0		0		0	
CD SERIADOS SUBASTADO BCOS	99,077	7.19%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		0		0		0	
Fondo Mivivienda S.A.	0		57,962	1.54%	152,266	0.93%	0	
OTROS BONOS SISTEMA FINANCIERO	0		28,356	0.75%	117,430	0.72%	0	
VAL REP DER CRED SOBRE DEUDA EMP LOC - GDN	0		29,606	0.79%	34,836	0.21%	0	
Intercorp Financial Services Inc.	0		11,663	0.31%	322,303	1.97%	127,161	3.08%
ACCIONES DEL CAPITAL SOCIAL	0		11,663	0.31%	322,303	1.97%	127,161	3.08%
OTROS BONOS SISTEMA FINANCIERO	0		0		0		0	
Intercorp Perú Ltd.	0		24,020	0.64%	40,144	0.24%	0	
OTROS BONOS SISTEMA FINANCIERO	0		24,020	0.64%	40,144	0.24%	0	
INTERSEGURO	0		3,864	0.10%	15,519	0.09%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		3,864	0.10%	15,519	0.09%	0	
Pacífico Compañía de Seguros y Reaseguros	0		3,733	0.10%	56,849	0.35%	2,072	0.05%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		3,733	0.10%	56,849	0.35%	2,072	0.05%
Banco Pichincha	30,087	2.18%	0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	30,087	2.18%	0		0		0	
ICBC Perú Bank S.A.	0		0		0		0	
CD SERIADOS SUBASTADO BCOS	0		0		0		0	
Compartamos Financiera S.A.	43,933	3.19%	0		0		0	
CD SERIADOS SUBASTADO BCOS	43,933	3.19%	0		0		0	
Financiera Efectiva S.A.	19,356	1.40%	0		0		0	
CD SERIADOS SUBASTADO BCOS	19,356	1.40%	0		0		0	
Caja Municipal de Ahorro y Crédito de Arequip	0		0		0		0	
CD SERIADOS SUBASTADO BCOS	0		0		0		0	
3. Sistema no Financiero	13,323	0.97%	807,811	21.44%	3,280,017	20.00%	1,580,239	38.25%
Administradora Jockey Plaza Shopping Center S	0		0		95,835	0.58%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		95,835	0.58%	0	
ALICORP S.A.	7,267	0.53%	108,923	2.89%	344,334	2.10%	146,948	3.56%
ACCIONES DEL CAPITAL SOCIAL	0		11,442	0.30%	187,063	1.14%	146,948	3.56%
ACCIONES DEL TRABAJO	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	7,267	0.53%	97,481	2.59%	157,271	0.96%	0	
Camposol S.A.	0		3,350	0.09%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		3,350	0.09%	0		0	
CEMENTOS PACASMAYO S.A.A.	0		10,481	0.28%	72,495	0.44%	74,606	1.81%
ACCIONES DEL CAPITAL SOCIAL	0		1,580	0.04%	68,430	0.42%	74,606	1.81%
BONOS DE EMPRESAS PRIVADAS	0		8,901	0.24%	4,065	0.02%	0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		0		0		0	
CIA MINERA BUENAVENTURA	0		65,927	1.75%	331,917	2.02%	113,303	2.74%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		62,637	1.66%	102,211	0.62%	0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-08-2022



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		3,290	0.09%	229,706	1.40%	113,303	2.74%
Cineplex S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
CONCESIONARIA TRASVASE OLMOS S.A.	0		0		9,190	0.06%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		9,190	0.06%	0	
CONSORCIO TRANSMANTARO S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Corporación Azucarera del Perú S.A.	0		9,905	0.26%	23,112	0.14%	0	
BONOS DE EMPRESAS PRIVADAS	0		9,905	0.26%	23,112	0.14%	0	
CORPORACION PRIMAX S.A	0		32,983	0.88%	73,718	0.45%	0	
BONOS DE EMPRESAS PRIVADAS	0		32,983	0.88%	73,718	0.45%	0	
Cosapi S.A.	0		0		4,123	0.03%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		4,123	0.03%	0	
EDITORIA EL COMERCIO	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
Enel Distribucion Peru S.A.A.	0		30,672	0.81%	74,483	0.45%	25,868	0.63%
ACCIONES DEL CAPITAL SOCIAL	0		5,424	0.14%	62,936	0.38%	25,868	0.63%
BONOS DE EMPRESAS PRIVADAS	0		25,247	0.67%	11,547	0.07%	0	
Enel Generación Perú S.A.A.	0		2	0.00%	71,617	0.44%	28,048	0.68%
ACCIONES DEL CAPITAL SOCIAL	0		2	0.00%	71,617	0.44%	28,048	0.68%
Energía Eólica S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Engie Energía Perú S.A.	0		11,970	0.32%	203,392	1.24%	98,261	2.38%
ACCIONES DEL CAPITAL SOCIAL	0		10,985	0.29%	189,805	1.16%	98,261	2.38%
BONOS DE EMPRESAS PRIVADAS	0		985	0.03%	13,587	0.08%	0	
Fenix Power Perú S.A.	0		4,325	0.11%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		4,325	0.11%	0		0	
Ferreycorp S.A.A.	0		12,414	0.33%	100,942	0.62%	133,744	3.24%
ACCIONES DEL CAPITAL SOCIAL	0		12,414	0.33%	100,942	0.62%	133,744	3.24%
Fossal S.A.A.	0		24	0.00%	204	0.00%	235	0.01%
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		11,205	0.30%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		11,205	0.30%	0		0	
Hermes Transportes Blindados S.A.	0		9,149	0.24%	54,895	0.33%	0	
BONOS DE EMPRESAS PRIVADAS	0		9,149	0.24%	54,895	0.33%	0	
Inca Rail S.A.C.	0		0		25,883	0.16%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		25,883	0.16%	0	
InRetail Peru Corp.	0		149	0.00%	326,779	1.99%	221,147	5.35%
ACCIONES DEL CAPITAL SOCIAL	0		149	0.00%	326,779	1.99%	221,147	5.35%
LUZ DEL SUR S.A.	1,015	0.07%	934	0.02%	36,632	0.22%	0	
BONOS DE EMPRESAS PRIVADAS	1,015	0.07%	934	0.02%	36,632	0.22%	0	
MINSUR	0		51,469	1.37%	292,662	1.78%	212,602	5.15%
ACCIONES DEL TRABAJO	0		42,991	1.14%	292,662	1.78%	212,602	5.15%
BONOS DE EMPRESAS PRIVADAS	0		8,478	0.22%	0		0	
Nexa Resources S.A. Peru	0		1,212	0.03%	45,620	0.28%	32,253	0.78%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		1,212	0.03%	45,620	0.28%	32,253	0.78%
ORAZUL ENERGY EGENOR S. EN C. POR A.	0		30,086	0.80%	8,312	0.05%	0	
BONOS DE EMPRESAS PRIVADAS	0		30,086	0.80%	8,312	0.05%	0	
Pacifico S.A. Entidad Prestadora de Salud	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
PALMAS DEL ESPINO	0		4,108	0.11%	6,847	0.04%	0	
BONOS DE EMPRESAS PRIVADAS	0		4,108	0.11%	6,847	0.04%	0	
RED DE ENERGIA DEL PERU	5,040	0.37%	0		0		0	
BONOS DE EMPRESAS PRIVADAS	5,040	0.37%	0		0		0	
Rutas de Lima S.A.C.	0		20,977	0.56%	146,842	0.90%	0	
BONOS DE EMPRESAS PRIVADAS	0		20,977	0.56%	146,842	0.90%	0	
TELEFONICA DEL PERU	0		86,252	2.29%	111,888	0.68%	0	
BONOS DE EMPRESAS PRIVADAS	0		86,252	2.29%	111,888	0.68%	0	
Terminales Portuarios Euroandinos Paita S.A.	0		3,932	0.10%	29,272	0.18%	0	
BONOS DE EMPRESAS PRIVADAS	0		3,932	0.10%	29,272	0.18%	0	
VOLCAN CIA MINERA	0		53,293	1.41%	126,840	0.77%	113,848	2.76%
ACCIONES DEL CAPITAL SOCIAL	0		27,666	0.73%	113,785	0.69%	113,848	2.76%
BONOS DE EMPRESAS PRIVADAS	0		25,627	0.68%	13,055	0.08%	0	
InRetail Pharma S.A.	0		19,834	0.53%	29,751	0.18%	0	
BONOS DE EMPRESAS PRIVADAS	0		19,834	0.53%	29,751	0.18%	0	
Hunt Oil Company of Peru L.L.C.,	0		13,629	0.36%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		13,629	0.36%	0		0	
Nexa Resources Perú S.A.A.	0		5,148	0.14%	48,954	0.30%	10,318	0.25%
ACCIONES DEL CAPITAL SOCIAL	0		5,148	0.14%	48,954	0.30%	10,318	0.25%
Inversiones Nacionales de Turismo S.A.	0		22,267	0.59%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		22,267	0.59%	0		0	
Productos Tissue del Perú S.A.C.	0		2,988	0.08%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		2,988	0.08%	0		0	
AL INVERSIONES PALO ALTO II S. A. C.	0		7,741	0.21%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		7,741	0.21%	0		0	
Asociación Tecsup N° 2	0		8,023	0.21%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		8,023	0.21%	0		0	
Inverfal Perú S.A.	0		11,281	0.30%	22,936	0.14%	0	
BONOS DE EMPRESAS PRIVADAS	0		11,281	0.30%	22,936	0.14%	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		698	0.02%	25,613	0.16%	73,516	1.78%
ACCIONES DEL CAPITAL SOCIAL	0		128	0.00%	20,140	0.12%	17,516	0.42%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		570	0.02%	5,473	0.03%	33,889	0.82%
CERTIFICADOS PROVISIONALES DE ACCIONES COM	0		0		0		22,111	0.54%
Electro Dunas S.A.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Auna S.A.A.	0		80,786	2.14%	53,262	0.32%	0	
BONOS DE EMPRESAS PRIVADAS	0		80,786	2.14%	53,262	0.32%	0	
SOCIEDAD MINERA CERRO VERDE	0		35,181	0.93%	234,663	1.43%	170,121	4.12%
ACCIONES DEL CAPITAL SOCIAL	0		35,181	0.93%	234,663	1.43%	170,121	4.12%
UNACEM CORP S.A.A.	0		7,086	0.19%	138,118	0.84%	118,644	2.87%
ACCIONES DEL CAPITAL SOCIAL	0		7,086	0.19%	138,118	0.84%	118,644	2.87%
Línea Amarilla S.A.C.	0		29,407	0.78%	108,886	0.66%	6,776	0.16%
BONO PARA NUEVOS PROYECTOS	0		29,407	0.78%	108,886	0.66%	6,776	0.16%
4. Administradoras de Fondos	0		106,379	2.82%	878,042	5.35%	257,179	6.22%
AC CAPITALES SAFI S.A.	0		14	0.00%	58,651	0.36%	6,079	0.15%
FONDO DE INVERSION ALTERNATIVO	0		14	0.00%	58,651	0.36%	6,079	0.15%
BD Capital SAFI SAC	0		79,091	2.10%	161,898	0.99%	0	
FONDO DE INVERSION TRADICIONAL	0		79,091	2.10%	161,898	0.99%	0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-08-2022



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
BlackRock Institutional Trust Company PE	0		0		96	0.00%	77	0.00%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC	0		0		96	0.00%	77	0.00%
Carlyle Peru GP, L.P.	0		0		61,292	0.37%	26,268	0.64%
Fondo Mutuo Alternativo Extranj-Límite Local	0		0		61,292	0.37%	26,268	0.64%
COMPASS GROUP SAFI S.A.	0		0		0		0	
FONDO DE INVERSION ALTERNATIVO	0		0		0		0	
FONDO DE INVERSION TRADICIONAL	0		0		0		0	
Credifondo SA SAF	0		5,256	0.14%	57,123	0.35%	22,200	0.54%
FONDO DE INVERSION ALTERNATIVO	0		0		44,400	0.27%	22,200	0.54%
FONDO DE INVERSION TRADICIONAL	0		5,256	0.14%	12,723	0.08%	0	
Enfoca SAFI S.A.	0		0		97,198	0.59%	32,399	0.78%
FONDO DE INVERSION ALTERNATIVO	0		0		97,198	0.59%	32,399	0.78%
Faro Capital SAFI S.A.	0		0		43,515	0.27%	12,433	0.30%
FONDO DE INVERSION ALTERNATIVO	0		0		43,515	0.27%	12,433	0.30%
Larráin Vial S.A. SAF - Perú	0		11,687	0.31%	88,108	0.54%	28,672	0.69%
FONDO DE INVERSION ALTERNATIVO	0		0		84,507	0.52%	28,672	0.69%
FONDO DE INVERSION TRADICIONAL	0		11,687	0.31%	3,601	0.02%	0	
Macrocapiatales SAFI S.A.	0		0		91,685	0.56%	58,974	1.43%
FONDO DE INVERSION ALTERNATIVO	0		0		91,685	0.56%	58,974	1.43%
FONDO DE INVERSION TRADICIONAL	0		0		0		0	
SIGMA SAFI SA	0		0		173,863	1.06%	55,835	1.35%
FONDO DE INVERSION ALTERNATIVO	0		0		138,118	0.84%	55,835	1.35%
FONDO DE INVERSION TRADICIONAL	0		0		35,745	0.22%	0	
SUMMA SAFI SAC	0		0		43	0.00%	0	
FONDO DE INVERSION ALTERNATIVO	0		0		43	0.00%	0	
W Capital SAFI S.A.	0		0		18,989	0.12%	14,242	0.34%
FONDO DE INVERSION ALTERNATIVO	0		0		18,989	0.12%	14,242	0.34%
Union para la Infraestructura Peru SAC	0		0		0		0	
FONDO DE INVERSION ALTERNATIVO	0		0		0		0	
HMC Asset Management S.A. Sociedad Administra	0		10,331	0.27%	25,581	0.16%	0	
FONDO DE INVERSION TRADICIONAL	0		10,331	0.27%	25,581	0.16%	0	
5. Sociedades Titulizadoras	0		180,853	4.80%	239,268	1.46%	4,701	0.11%
CONTINENTAL SOCIEDAD TITULIZADORA S.A.	0		13,673	0.36%	22,789	0.14%	0	
TITULOS CON DERECHO CREDITICIO	0		13,673	0.36%	22,789	0.14%	0	
Credicorp Capital Sociedad Titulizadora S.A.	0		5,242	0.14%	0		0	
TITULOS CON DERECHO CREDITICIO	0		5,242	0.14%	0		0	
CRPAO PEN TRUST N°1 SERIES 2008-100	0		309	0.01%	1,790	0.01%	0	
TITULOS CON DERECHO CREDITICIO	0		309	0.01%	1,790	0.01%	0	
CRPAO VAC Trust, Series 2009-100	0		1,244	0.03%	5,706	0.03%	475	0.01%
TITULOS CON DERECHO CREDITICIO	0		1,244	0.03%	5,706	0.03%	475	0.01%
InRetail Shopping Malls	0		19,252	0.51%	98,996	0.60%	0	
TITULOS CON DERECHO CREDITICIO	0		19,252	0.51%	98,996	0.60%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		37,541	1.00%	0		0	
TITULOS CON DERECHO CREDITICIO	0		37,541	1.00%	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		68,099	1.81%	20,632	0.13%	0	
TITULOS CON DERECHO CREDITICIO	0		68,099	1.81%	20,632	0.13%	0	
InRetail Consumer	0		17,153	0.46%	21,441	0.13%	0	
TITULOS CON DERECHO CREDITICIO	0		17,153	0.46%	21,441	0.13%	0	
Huascacocha Finance Limited	0		3,347	0.09%	12,393	0.08%	771	0.02%
TITULOS CON DERECHO CREDITICIO	0		3,347	0.09%	12,393	0.08%	771	0.02%
Taboada Finance Limited	0		14,993	0.40%	55,513	0.34%	3,455	0.08%
TITULOS CON DERECHO CREDITICIO	0		14,993	0.40%	55,513	0.34%	3,455	0.08%
EXTRANJERO	0		1,393,319	36.98%	7,764,445	47.35%	1,789,429	43.31%
1. Gobierno	0		488,732	12.97%	612,215	3.73%	826	0.02%
GOBIERNO DE MEXICO	0		1,884	0.05%	239	0.00%	745	0.02%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		1,884	0.05%	239	0.00%	745	0.02%
REPUBLICA DE CHILE	0		39,915	1.06%	0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		39,915	1.06%	0		0	
REPUBLICA DE COLOMBIA	0		215,692	5.72%	315,999	1.93%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		215,692	5.72%	315,999	1.93%	0	
REPUBLICA FEDERAL DE BRASIL	0		211,879	5.62%	279,075	1.70%	82	0.00%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		211,879	5.62%	279,075	1.70%	82	0.00%
GOBIERNO DE LOS ESTADOS UNIDOS	0		19,362	0.51%	16,903	0.10%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		19,362	0.51%	16,903	0.10%	0	
2. Sistema Financiero	0		141,624	3.76%	403,081	2.46%	197,158	4.77%
BANCOLOMBIA S.A.	0		104,733	2.78%	40,750	0.25%	0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		104,733	2.78%	40,750	0.25%	0	
BROWN BROTHERS HARRIMAN & CO.	0		0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES DEL EXTERIOR	0		0	0.00%	0	0.00%	0	0.00%
STATE STREET BANK AND TRUST COMPANY	0		36,891	0.98%	362,330	2.21%	197,158	4.77%
CUENTAS CORRIENTES DEL EXTERIOR	0		36,891	0.98%	362,330	2.21%	197,158	4.77%
3. Sistema no Financiero	0		85,229	2.26%	127,214	0.78%	0	
ECOPETROL S.A.	0		0		0		0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRA	0		0		0		0	
EMPRESAS PÚBLICAS DE MEDELLIN	0		39,864	1.06%	120,027	0.73%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRA	0		39,864	1.06%	120,027	0.73%	0	
Inkia Energy Limited	0		45,365	1.20%	7,187	0.04%	0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		45,365	1.20%	7,187	0.04%	0	
4. Administradoras de Fondos	0		677,735	17.99%	6,621,935	40.38%	1,591,444	38.52%
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		126,391	0.77%	31,606	0.76%
Fondo Mutuo Alternativo Extranjero	0		0		126,391	0.77%	31,606	0.76%
ALLIANCE BERNSTEIN L.P	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
ALLIANZ GLOBAL INVESTORS	0		8,171	0.22%	160,492	0.98%	37,935	0.92%
FONDOS MUTUOS DEL EXTRANJERO	0		8,171	0.22%	160,492	0.98%	37,935	0.92%
Altamar Capital Privado, S.G.E.C.R.	0		0		89,172	0.54%	81,325	1.97%
Fondo Mutuo Alternativo Extranjero	0		0		89,172	0.54%	81,325	1.97%
Amundi Asset Management	0		0		58	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		58	0.00%	0	0.00%
Apax IX GP Co. Limited	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
APAX VIII GP L.P. INC.	0		0		18,986	0.12%	4,747	0.11%
Fondo Mutuo Alternativo Extranjero	0		0		18,986	0.12%	4,747	0.11%
Apollo Credit Opportunity Advisors III LP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Apollo EPF Advisors III, L.P	0		0		219,992	1.34%	27,281	0.66%
Fondo Mutuo Alternativo Extranjero	0		0		219,992	1.34%	27,281	0.66%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-08-2022



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Arias Resource Capital GP II Ltd.	0		0		66,433	0.41%	25,199	0.61%
Fondo Mutuo Alternativo Extranjero	0		0		66,433	0.41%	25,199	0.61%
ASF VII GP Limited	0		0		121,350	0.74%	0	
Fondo Mutuo Alternativo Extranjero	0		0		121,350	0.74%	0	
Ashmore Investment Management Limited	0		0	0.00%	3,778	0.02%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	3,778	0.02%	0	
BANK OF NEW YORK	0		0		71	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		71	0.00%	0	
BlackRock Asset Management (Deutschland) AG	0		0		112	0.00%	595	0.01%
FONDOS MUTUOS DEL EXTRANJERO	0		0		112	0.00%	595	0.01%
BlackRock Asset Management Ireland Limited	0		0	0.00%	4,653	0.03%	13,603	0.33%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	4,653	0.03%	13,603	0.33%
BlackRock Fund Advisors	0		54,311	1.44%	641,717	3.91%	296,163	7.17%
FONDOS MUTUOS DEL EXTRANJERO	0		54,311	1.44%	641,717	3.91%	296,163	7.17%
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	0		0		76,767	0.47%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		76,767	0.47%	0	0.00%
Bridgepoint Advisers Limited	0		0		228,356	1.39%	61,820	1.50%
Fondo Mutuo Alternativo Extranjero	0		0		228,356	1.39%	61,820	1.50%
Candriam Luxembourg	0		7	0.00%	78,578	0.48%	20,820	0.50%
FONDOS MUTUOS DEL EXTRANJERO	0		7	0.00%	78,578	0.48%	20,820	0.50%
Carlyle Realty VIII LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Carlyle South America Buyout General Partner	0		0		29,439	0.18%	8,303	0.20%
Fondo Mutuo Alternativo Extranjero	0		0		29,439	0.18%	8,303	0.20%
CIP VI Overseas Feeder, Ltd.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Coller International General Partner VI, L.P.	0		0		8,612	0.05%	957	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		8,612	0.05%	957	0.02%
FIL Investment Management (Luxembourg) S.A.	0		0		52,544	0.32%	20,008	0.48%
FONDOS MUTUOS DEL EXTRANJERO	0		0		52,544	0.32%	20,008	0.48%
GAM (Luxembourg) S.A.	0		41,721	1.11%	84,004	0.51%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		41,721	1.11%	84,004	0.51%	0	
Global Evolution Manco S.A.	0		57,304	1.52%	64,399	0.39%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		57,304	1.52%	64,399	0.39%	0	
GOLDMAN SACHS ASSET MANAGEMENT	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Groupama Asset Management	0		2,023	0.05%	127,328	0.78%	34,441	0.83%
FONDOS MUTUOS DEL EXTRANJERO	0		2,023	0.05%	127,328	0.78%	34,441	0.83%
GSO Capital Solutions Associates III LP	0		0		64,744	0.39%	0	
Fondo Mutuo Alternativo Extranjero	0		0		64,744	0.39%	0	
Harbourvest Co-Investment IV Associates LP	0		0		73,453	0.45%	36,726	0.89%
Fondo Mutuo Alternativo Extranjero	0		0		73,453	0.45%	36,726	0.89%
HarbourVest IX-Buyout Associates LLC	0		0		29,572	0.18%	7,393	0.18%
Fondo Mutuo Alternativo Extranjero	0		0		29,572	0.18%	7,393	0.18%
HIPEP VI-Associates L.P.	0		0		15,782	0.10%	7,588	0.18%
Fondo Mutuo Alternativo Extranjero	0		0		15,782	0.10%	7,588	0.18%
HIPEP VII Associates LLC	0		0		123,781	0.75%	123,781	3.00%
Fondo Mutuo Alternativo Extranjero	0		0		123,781	0.75%	123,781	3.00%
ICG Europe Fund VI GP Limited	0		0		37,806	0.23%	37,806	0.92%
Fondo Mutuo Alternativo Extranjero	0		0		37,806	0.23%	37,806	0.92%
Invesco Management S.A.	0		44	0.00%	3,043	0.02%	495	0.01%
FONDOS MUTUOS DEL EXTRANJERO	0		44	0.00%	3,043	0.02%	495	0.01%
Investec Global Strategy Fund	0		1	0.00%	96,355	0.59%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		1	0.00%	96,355	0.59%	0	
JP MORGAN ASSET MANAGEMENT (EUROPE)	0		0		75,528	0.46%	23,479	0.57%
FONDOS MUTUOS DEL EXTRANJERO	0		0		75,528	0.46%	23,479	0.57%
Lexington Partners GP Holdings VII LLC	0		0		4,589	0.03%	2,210	0.05%
Fondo Mutuo Alternativo Extranjero	0		0		4,589	0.03%	2,210	0.05%
Lexington Partners GP Holdings VIII LLC	0		0		175,300	1.07%	116,867	2.83%
Fondo Mutuo Alternativo Extranjero	0		0		175,300	1.07%	116,867	2.83%
Man Fund Management UK Limited	0		8,752	0.23%	92,913	0.57%	18,477	0.45%
FONDOS MUTUOS DEL EXTRANJERO	0		8,752	0.23%	92,913	0.57%	18,477	0.45%
Morgan Stanley Investment Management Inc.	0		36,242	0.96%	62,367	0.38%	24,798	0.60%
FONDOS MUTUOS DEL EXTRANJERO	0		36,242	0.96%	62,367	0.38%	24,798	0.60%
NN Investment Partners Luxembourg S.A.	0		0		174	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		174	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		410	0.01%	0		4,919	0.12%
FONDOS MUTUOS DEL EXTRANJERO	0		410	0.01%	0		4,919	0.12%
PAI Europe VI General Partner S.A.R.L.	0		0		96,709	0.59%	96,709	2.34%
Fondo Mutuo Alternativo Extranjero	0		0		96,709	0.59%	96,709	2.34%
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		1,704	0.01%	717	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		1,704	0.01%	717	0.02%
Partners Group Management VII Limited	0		0		172,935	1.05%	43,234	1.05%
Fondo Mutuo Alternativo Extranjero	0		0		172,935	1.05%	43,234	1.05%
Partners Group Management X Limited	0		0		63,381	0.39%	21,127	0.51%
Fondo Mutuo Alternativo Extranjero	0		0		63,381	0.39%	21,127	0.51%
Partners Group Management XI Limited.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Partners Group Secondary 2011 (USD), L.P. Inc	0		0		2,490	0.02%	1,779	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		2,490	0.02%	1,779	0.04%
PASIA VI GP LLC	0		0		12,755	0.08%	3,189	0.08%
Fondo Mutuo Alternativo Extranjero	0		0		12,755	0.08%	3,189	0.08%
Pictet Asset Management (Europe) S.A.	0		153	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		153	0.00%	0		0	
PIMCO Global Advisors (Ireland) Limited	0		80,290	2.13%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		80,290	2.13%	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%	169,547	1.03%	32,926	0.80%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	169,547	1.03%	32,926	0.80%
Starwood XI Management GP, L.L.C.	0		0		80,550	0.49%	26,850	0.65%
Fondo Mutuo Alternativo Extranjero	0		0		80,550	0.49%	26,850	0.65%
THE VANGUARD GROUP INC.	0		933	0.02%	785	0.00%	1,814	0.04%
FONDOS MUTUOS DEL EXTRANJERO	0		933	0.02%	785	0.00%	1,814	0.04%
THREADNEEDLE INVESTMENT SERVICES LIMITED	0		2,287	0.06%	86,040	0.52%	9,362	0.23%
FONDOS MUTUOS DEL EXTRANJERO	0		2,287	0.06%	86,040	0.52%	9,362	0.23%
TRG MANAGEMENT L.P.	0		0		68,847	0.42%	22,381	0.54%
Fondo Mutuo Alternativo Extranjero	0		0		68,847	0.42%	22,381	0.54%
UBS GLOBAL ASSET MANAGEMENT (US) INC.	0		0	0.00%	0	0.00%	0	0.00%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-08-2022



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	0	0.00%	0	0.00%
VAN ECK ASSOCIATES CORPORATION	0		894	0.02%	904	0.01%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		894	0.02%	904	0.01%	0	
VEPF VI Co-Invest 1 GP L.P.	0		0		89	0.00%	22	0.00%
Fondo Mutuo Alternativo Extranjero	0		0		89	0.00%	22	0.00%
WisdomTree Asset Management Inc.	0		9,184	0.24%	249,877	1.52%	84,271	2.04%
FONDOS MUTUOS DEL EXTRANJERO	0		9,184	0.24%	249,877	1.52%	84,271	2.04%
Carlyle Partners VII	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
PAI Europe VII GP S.à r.l.	0		0		71,668	0.44%	11,559	0.28%
Fondo Mutuo Alternativo Extranjero	0		0		71,668	0.44%	11,559	0.28%
PAI Europe VII GP SAS	0		0		72,124	0.44%	11,633	0.28%
Fondo Mutuo Alternativo Extranjero	0		0		72,124	0.44%	11,633	0.28%
Lexington Partners GP Holdings IX LLC	0		0		176,210	1.07%	0	
Fondo Mutuo Alternativo Extranjero	0		0		176,210	1.07%	0	
FRO Fund III GP LLC	0		0		103,029	0.63%	0	
Fondo Mutuo Alternativo Extranjero	0		0		103,029	0.63%	0	
Comgest Asset Management International	0		0	0.00%	81,233	0.50%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	81,233	0.50%	0	0.00%
Baillie Gifford Overseas Growth Funds ICVC	0		0		59,671	0.36%	31,055	0.75%
FONDOS MUTUOS DEL EXTRANJERO	0		0		59,671	0.36%	31,055	0.75%
SSGA Funds Management, Inc.	0		107	0.00%	96,410	0.59%	20,943	0.51%
FONDOS MUTUOS DEL EXTRANJERO	0		107	0.00%	96,410	0.59%	20,943	0.51%
Vontobel Asset Management S.A.	0		52,129	1.38%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		52,129	1.38%	0	0.00%	0	
BARING INTERNATIONAL FUND MANAGERS (IRL) LTD	0		34,449	0.91%	44,150	0.27%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		34,449	0.91%	44,150	0.27%	0	
Vista Equity Partners Fund VII GP, L.P.	0		0		332,941	2.03%	0	
Fondo Mutuo Alternativo Extranjero	0		0		332,941	2.03%	0	
Krane Funds Advisors, LLC	0		5,383	0.14%	47,839	0.29%	15,989	0.39%
FONDOS MUTUOS DEL EXTRANJERO	0		5,383	0.14%	47,839	0.29%	15,989	0.39%
Oaktree Special Situations Fund II GP, L.P.	0		0		265,356	1.62%	0	
Fondo Mutuo Alternativo Extranjero	0		0		265,356	1.62%	0	
Partners Group Cayman Management III	0		0		123,707	0.75%	0	
Fondo Mutuo Alternativo Extranjero	0		0		123,707	0.75%	0	
Lord Abbet (Ireland) Ltd.	0		20,720	0.55%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		20,720	0.55%	0		0	
Moneda S.A. Administradora General de Fondos	0		144,507	3.83%	270,173	1.65%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		144,507	3.83%	270,173	1.65%	0	
OHCP GenPar V, L.P.	0		0		209,699	1.28%	0	
Fondo Mutuo Alternativo Extranjero	0		0		209,699	1.28%	0	
LARRAINVIAL ASSET MANAGEMENT SICAV	0		0		172,560	1.05%	24,599	0.60%
FONDOS MUTUOS DEL EXTRANJERO	0		0		172,560	1.05%	24,599	0.60%
Thoma Bravo XIV, L.P.	0		0		50,628	0.31%	0	
Fondo Mutuo Alternativo Extranjero	0		0		50,628	0.31%	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		2,038	0.01%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		2,038	0.01%	0	
CD&R Associates XI, L.P.	0		0		32,090	0.20%	0	
Fondo Mutuo Alternativo Extranjero	0		0		32,090	0.20%	0	
Compass Group Chile S.A. Administradora Gener	0		40,071	1.06%	42,075	0.26%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		40,071	1.06%	42,075	0.26%	0	
G Squared Equity GP V S.à.r.l	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Waystone Management Company (Lux) S.A.	0		96	0.00%	50,278	0.31%	24,235	0.59%
FONDOS MUTUOS DEL EXTRANJERO	0		96	0.00%	50,278	0.31%	24,235	0.59%
Baillie Gifford & Co Ltd	0		7,561	0.20%	147,435	0.90%	30,621	0.74%
FONDOS MUTUOS DEL EXTRANJERO	0		7,561	0.20%	147,435	0.90%	30,621	0.74%
Universal-Investment-Luxembourg S.A.	0		69,762	1.85%	76,302	0.47%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		69,762	1.85%	76,302	0.47%	0	
State Street Global Advisors Inc	0		211	0.01%	29,006	0.18%	6,904	0.17%
FONDOS MUTUOS DEL EXTRANJERO	0		211	0.01%	29,006	0.18%	6,904	0.17%
OPERACIONES EN TRANSITO	-6,614.31	-0.48%	-19,835.69	-0.53%	-920,486.47	-5.61%	-2,242.53	-0.05%
TOTAL	1,378,384.99	100.00%	3,768,261.11	100.00%	16,399,037.94	100.00%	4,131,549.82	100.00%