

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-10-2022



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	1,388,500	100.12%	2,235,056	63.52%	8,292,045	56.22%	2,403,483	59.95%
1. Gobierno	0		823,534	23.41%	2,336,646	15.84%	10,458	0.26%
GOBIERNO CENTRAL	0		823,534	23.41%	2,336,646	15.84%	10,458	0.26%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0		823,534	23.41%	2,336,646	15.84%	10,458	0.26%
VAL REP DER CRED SOBRE DEUDA GOB CEN-GDN	0		0		0		0	
2. Sistema Financiero	1,376,335	99.24%	341,568	9.71%	1,662,451	11.27%	459,641	11.46%
BANCO CITIBANK	21	0.00%	106	0.00%	207	0.00%	170	0.00%
CUENTAS CORRIENTES	21	0.00%	106	0.00%	207	0.00%	170	0.00%
BANCO CONTINENTAL	197,529	14.24%	6,077	0.17%	94,394	0.64%	63,788	1.59%
ACCIONES DEL CAPITAL SOCIAL	0		4,235	0.12%	91,241	0.62%	63,455	1.58%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		1,591	0.05%	2,387	0.02%	0	
CUENTAS CORRIENTES	474	0.03%	250	0.01%	766	0.01%	333	0.01%
DEPOSITOS A PLAZO	197,055	14.21%	0		0		0	
BANCO DE CREDITO DEL PERU	20,070	1.45%	47,590	1.35%	185,620	1.26%	168	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	151	0.01%	253	0.01%	757	0.01%	168	0.00%
DEPOSITOS A PLAZO	0		0		0		0	
OTROS BONOS SISTEMA FINANCIERO	19,919	1.44%	47,336	1.35%	184,863	1.25%	0	
BANCO DE LA NACION	0		0		0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
BANCO FALABELLA	136,444	9.84%	0		0		0	
CD SERIADOS SUBASTADO BCOS	136,444	9.84%	0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
Banco GNB Perú S.A.	0		0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
BANCO INTERAMERICANO DE FINANZAS	238,337	17.19%	39,755	1.13%	19,832	0.13%	38	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		16,334	0.46%	0		0	
CD SERIADOS SUBASTADO BCOS	49,131	3.54%	0		0		0	
CUENTAS CORRIENTES	6	0.00%	20	0.00%	32	0.00%	38	0.00%
DEPOSITOS A PLAZO	189,200	13.64%	23,400	0.67%	19,800	0.13%	0	
BANCO INTERNACIONAL DEL PERU	120,677	8.70%	77,665	2.21%	174,211	1.18%	179,064	4.47%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		30,712	0.21%	5,996	0.15%
CUENTAS CORRIENTES	177	0.01%	270	0.01%	402	0.00%	269	0.01%
DEPOSITOS A PLAZO	120,500	8.69%	59,900	1.70%	73,115	0.50%	172,799	4.31%
OTROS BONOS SISTEMA FINANCIERO	0		17,496	0.50%	69,983	0.47%	0	
BANCO MIBANCO	94,171	6.79%	12,336	0.35%	0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		12,336	0.35%	0		0	
CD SERIADOS SUBASTADO BCOS	11,364	0.82%	0		0		0	
DEPOSITOS A PLAZO	82,807	5.97%	0		0		0	
BANCO RIPLEY	57,619	4.15%	0		0		0	
CD SERIADOS SUBASTADO BCOS	57,619	4.15%	0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
BANCO SANTANDER PERÚ	0		0		99,613	0.68%	0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	0		0		99,613	0.68%	0	
OTROS BONOS SISTEMA FINANCIERO	0		0		0		0	
BANCO SCOTIABANK DEL PERU S.A.A	56,713	4.09%	3,460	0.10%	6,381	0.04%	1,319	0.03%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	15,166	1.09%	3,460	0.10%	6,381	0.04%	1,319	0.03%
DEPOSITOS A PLAZO	41,547	3.00%	0		0		0	
CONSORCIO CREDICORP	0		8,613	0.24%	393,908	2.67%	71,196	1.78%
ACCIONES DEL CAPITAL SOCIAL	0		8,613	0.24%	393,908	2.67%	71,196	1.78%
CORPORACION FINANCIERA DE DESARROLLO	129,274	9.32%	35,871	1.02%	44,745	0.30%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		35,871	1.02%	44,745	0.30%	0	
Papeles Comerciales / Instrumentos de CP	129,274	9.32%	0		0		0	
CREDISCOTIA FINANCIERA	51,814	3.74%	6,825	0.19%	25,348	0.17%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		6,825	0.19%	25,348	0.17%	0	
DEPOSITOS A PLAZO	51,814	3.74%	0		0		0	
Edpyme Santander Consumo Perú S.A.	36,463	2.63%	0		0		0	
Papeles Comerciales / Instrumentos de CP	36,463	2.63%	0		0		0	
Financiera Oh! S.A.	119,897	8.65%	0		0		0	
CD SERIADOS SUBASTADO BCOS	119,897	8.65%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		0		0		0	
Fondo Mivivienda S.A.	0		58,583	1.66%	154,823	1.05%	0	
OTROS BONOS SISTEMA FINANCIERO	0		28,518	0.81%	119,446	0.81%	0	
VAL REP DER CRED SOBRE DEUDA EMP LOC - GDN	0		30,066	0.85%	35,377	0.24%	0	
Intercorp Financial Services Inc.	0		13,516	0.38%	353,428	2.40%	141,780	3.54%
ACCIONES DEL CAPITAL SOCIAL	0		13,516	0.38%	353,428	2.40%	141,780	3.54%
OTROS BONOS SISTEMA FINANCIERO	0		0		0		0	
Intercorp Perú Ltd.	0		23,264	0.66%	38,942	0.26%	0	
OTROS BONOS SISTEMA FINANCIERO	0		23,264	0.66%	38,942	0.26%	0	
INTERSEGURO	0		4,093	0.12%	14,958	0.10%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		4,093	0.12%	14,958	0.10%	0	
Pacifico Compañía de Seguros y Reaseguros	0		3,816	0.11%	56,043	0.38%	2,118	0.05%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		3,816	0.11%	56,043	0.38%	2,118	0.05%
Compartamos Financiera S.A.	97,691	7.04%	0		0		0	
CD SERIADOS SUBASTADO BCOS	97,691	7.04%	0		0		0	
Financiera Efectiva S.A.	19,614	1.41%	0		0		0	
CD SERIADOS SUBASTADO BCOS	19,614	1.41%	0		0		0	
Caja Municipal de Ahorro y Crédito de Arequipa	0		0		0		0	
CD SERIADOS SUBASTADO BCOS	0		0		0		0	
3. Sistema no Financiero	12,165	0.88%	763,673	21.70%	3,180,200	21.56%	1,671,359	41.69%
Administradora Jockey Plaza Shopping Center S	0		0		94,206	0.64%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		94,206	0.64%	0	
ALICORP S.A.	7,066	0.51%	102,698	2.92%	349,961	2.37%	168,913	4.21%
ACCIONES DEL CAPITAL SOCIAL	0		13,152	0.37%	195,669	1.33%	168,913	4.21%
ACCIONES DEL TRABAJO	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	7,066	0.51%	89,546	2.54%	154,292	1.05%	0	
Camposol S.A.	0		2,917	0.08%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		2,917	0.08%	0		0	
CEMENTOS PACASMAYO S.A.A.	0		10,482	0.30%	74,429	0.50%	81,685	2.04%
ACCIONES DEL CAPITAL SOCIAL	0		1,730	0.05%	74,429	0.50%	81,685	2.04%
BONOS DE EMPRESAS PRIVADAS	0		8,752	0.25%	0		0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		0		0		0	
CIA MINERA BUENAVENTURA	0		66,705	1.90%	449,466	3.05%	151,025	3.77%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		62,264	1.77%	104,902	0.71%	31,806	0.79%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		4,441	0.13%	344,564	2.34%	119,219	2.97%
Cineplex S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	

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(En miles de Nuevos Soles) Al 31-10-2022



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
CONCESIONARIA TRASVASE OLMOS S.A.	0		0		8,753	0.06%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		8,753	0.06%	0	
Corporación Azucarera del Perú S.A.	0		9,988	0.28%	23,305	0.16%	0	
BONOS DE EMPRESAS PRIVADAS	0		9,988	0.28%	23,305	0.16%	0	
CORPORACION PRIMAX S.A	0		31,934	0.91%	72,127	0.49%	0	
BONOS DE EMPRESAS PRIVADAS	0		31,934	0.91%	72,127	0.49%	0	
Cosapi S.A.	0		0		3,391	0.02%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		3,391	0.02%	0	
EDITORIA EL COMERCIO	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
Enel Distribucion Peru S.A.A.	0		28,662	0.81%	52,533	0.36%	17,411	0.43%
ACCIONES DEL CAPITAL SOCIAL	0		3,914	0.11%	48,752	0.33%	17,411	0.43%
BONOS DE EMPRESAS PRIVADAS	0		24,749	0.70%	3,781	0.03%	0	
Enel Generación Perú S.A.A.	0		16,941	0.48%	71,761	0.49%	39,813	0.99%
ACCIONES DEL CAPITAL SOCIAL	0		16,941	0.48%	71,761	0.49%	39,813	0.99%
Energía Eólica S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Engie Energía Perú S.A.	0		10,900	0.31%	181,622	1.23%	88,642	2.21%
ACCIONES DEL CAPITAL SOCIAL	0		9,910	0.28%	171,223	1.16%	88,642	2.21%
BONOS DE EMPRESAS PRIVADAS	0		990	0.03%	10,399	0.07%	0	
Fenix Power Perú S.A.	0		4,068	0.12%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		4,068	0.12%	0		0	
Ferreycorp S.A.A.	0		14,524	0.41%	102,727	0.70%	156,256	3.90%
ACCIONES DEL CAPITAL SOCIAL	0		14,524	0.41%	102,727	0.70%	156,256	3.90%
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		10,752	0.31%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		10,752	0.31%	0		0	
Hermes Transportes Blindados S.A.	0		8,212	0.23%	49,273	0.33%	0	
BONOS DE EMPRESAS PRIVADAS	0		8,212	0.23%	49,273	0.33%	0	
Inca Rail S.A.C.	0		0		25,902	0.18%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		25,902	0.18%	0	
InRetail Peru Corp.	0		913	0.03%	324,896	2.20%	279,602	6.97%
ACCIONES DEL CAPITAL SOCIAL	0		913	0.03%	324,896	2.20%	279,602	6.97%
MINSUR	0		46,965	1.33%	264,677	1.79%	200,280	5.00%
ACCIONES DEL TRABAJO	0		38,915	1.11%	264,677	1.79%	200,280	5.00%
BONOS DE EMPRESAS PRIVADAS	0		8,050	0.23%	0		0	
Nexa Resources S.A. Peru	0		1,099	0.03%	40,519	0.27%	25,466	0.64%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		1,099	0.03%	40,519	0.27%	25,466	0.64%
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		0		0		0	
Norvial S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
ORAZUL ENERGY EGENOR S. EN C. POR A.	0		0		2,077	0.01%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		2,077	0.01%	0	
Pacifico S.A. Entidad Prestadora de Salud	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
PALMAS DEL ESPINO	0		3,940	0.11%	6,566	0.04%	0	
BONOS DE EMPRESAS PRIVADAS	0		3,940	0.11%	6,566	0.04%	0	
RED DE ENERGIA DEL PERU	5,100	0.37%	0		0		0	
BONOS DE EMPRESAS PRIVADAS	5,100	0.37%	0		0		0	
Rutas de Lima S.A.C.	0		20,783	0.59%	145,485	0.99%	0	
BONOS DE EMPRESAS PRIVADAS	0		20,783	0.59%	145,485	0.99%	0	
SAGA FALLABELLA SA	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
San Miguel Industrias Pet S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
TELEFONICA DEL PERU	0		78,406	2.23%	109,712	0.74%	0	
BONOS DE EMPRESAS PRIVADAS	0		78,406	2.23%	109,712	0.74%	0	
VOLCAN CIA MINERA	0		50,839	1.44%	103,599	0.70%	103,055	2.57%
ACCIONES DEL CAPITAL SOCIAL	0		25,043	0.71%	102,998	0.70%	103,055	2.57%
BONOS DE EMPRESAS PRIVADAS	0		25,795	0.73%	601	0.00%	0	
InRetail Pharma S.A.	0		19,817	0.56%	29,726	0.20%	0	
BONOS DE EMPRESAS PRIVADAS	0		19,817	0.56%	29,726	0.20%	0	
Hunt Oil Company of Peru L.L.C.,	0		13,650	0.39%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		13,650	0.39%	0		0	
Nexa Resources Perú S.A.A.	0		4,931	0.14%	46,889	0.32%	9,883	0.25%
ACCIONES DEL CAPITAL SOCIAL	0		4,931	0.14%	46,889	0.32%	9,883	0.25%
Inversiones Nacionales de Turismo S.A.	0		20,920	0.59%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		20,920	0.59%	0		0	
Productos Tissue del Perú S.A.C.	0		2,903	0.08%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		2,903	0.08%	0		0	
AL INVERSIONES PALO ALTO II S. A. C.	0		7,454	0.21%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		7,454	0.21%	0		0	
Asociación Tecsup N° 2	0		7,575	0.22%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		7,575	0.22%	0		0	
Inverfal Perú S.A.	0		10,909	0.31%	22,490	0.15%	0	
BONOS DE EMPRESAS PRIVADAS	0		10,909	0.31%	22,490	0.15%	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		4,132	0.12%	37,236	0.25%	63,943	1.59%
ACCIONES DEL CAPITAL SOCIAL	0		3,635	0.10%	32,475	0.22%	15,234	0.38%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		496	0.01%	4,760	0.03%	29,479	0.74%
CERTIFICADOS PROVISIONALES DE ACCIONES COML	0		0		0		19,230	0.48%
Electro Dunas S.A.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Auna S.A.A.	0		77,486	2.20%	47,508	0.32%	17,945	0.45%
BONOS DE EMPRESAS PRIVADAS	0		77,486	2.20%	47,508	0.32%	17,945	0.45%
SOCIEDAD MINERA CERRO VERDE	0		32,778	0.93%	229,353	1.56%	147,756	3.69%
ACCIONES DEL CAPITAL SOCIAL	0		32,778	0.93%	229,353	1.56%	147,756	3.69%
UNACEM CORP S.A.A.	0		9,849	0.28%	100,512	0.68%	112,647	2.81%
ACCIONES DEL CAPITAL SOCIAL	0		9,849	0.28%	100,512	0.68%	112,647	2.81%
Línea Amarilla S.A.C.	0		29,517	0.84%	109,292	0.74%	6,801	0.17%
BONO PARA NUEVOS PROYECTOS	0		29,517	0.84%	109,292	0.74%	6,801	0.17%
4. Administradoras de Fondos	0		131,071	3.73%	887,778	6.02%	257,397	6.42%
AC CAPITALES SAFI S.A.	0		13	0.00%	60,371	0.41%	5,433	0.14%
FONDO DE INVERSION ALTERNATIVO	0		13	0.00%	60,371	0.41%	5,433	0.14%
BD Capital SAFI SAC	0		77,551	2.20%	158,748	1.08%	0	
FONDO DE INVERSION TRADICIONAL	0		77,551	2.20%	158,748	1.08%	0	
BlackRock Institutional Trust Company PE	0		0		103	0.00%	83	0.00%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC.	0		0		103	0.00%	83	0.00%

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	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Carlyle Peru GP, L.P.	0		0		63,430	0.43%	27,184	0.68%
Fondo Mutuo Alternativo Extranj-Límite Local	0		0		63,430	0.43%	27,184	0.68%
Credifondo SA SAF	0		5,318	0.15%	56,296	0.38%	21,711	0.54%
FONDO DE INVERSION ALTERNATIVO	0		0		43,423	0.29%	21,711	0.54%
FONDO DE INVERSION TRADICIONAL	0		5,318	0.15%	12,873	0.09%	0	
Enfoca SAFI S.A.	0		0		100,589	0.68%	33,530	0.84%
FONDO DE INVERSION ALTERNATIVO	0		0		100,589	0.68%	33,530	0.84%
Faro Capital SAFI S.A.	0		0		41,276	0.28%	11,793	0.29%
FONDO DE INVERSION ALTERNATIVO	0		0		41,276	0.28%	11,793	0.29%
Larráin Vial S.A. SAF - Perú	0		37,736	1.07%	99,197	0.67%	29,442	0.73%
FONDO DE INVERSION ALTERNATIVO	0		0		87,571	0.59%	29,442	0.73%
FONDO DE INVERSION TRADICIONAL	0		37,736	1.07%	11,626	0.08%	0	
Macrocapitales SAFI S.A.	0		0		88,202	0.60%	56,159	1.40%
FONDO DE INVERSION ALTERNATIVO	0		0		88,202	0.60%	56,159	1.40%
FONDO DE INVERSION TRADICIONAL	0		0		0		0	
SIGMA SAFI SA	0		0		175,850	1.19%	58,720	1.46%
FONDO DE INVERSION ALTERNATIVO	0		0		145,255	0.98%	58,720	1.46%
FONDO DE INVERSION TRADICIONAL	0		0		30,595	0.21%	0	
SUMMA SAFI SAC	0		0		45	0.00%	0	
FONDO DE INVERSION ALTERNATIVO	0		0		45	0.00%	0	
W Capital SAFI S.A.	0		0		17,788	0.12%	13,341	0.33%
FONDO DE INVERSION ALTERNATIVO	0		0		17,788	0.12%	13,341	0.33%
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		10,453	0.30%	25,883	0.18%	0	
FONDO DE INVERSION TRADICIONAL	0		10,453	0.30%	25,883	0.18%	0	
5. Sociedades Titulizadoras	0		175,210	4.98%	224,970	1.53%	4,628	0.12%
CONTINENTAL SOCIEDAD TITULIZADORA S.A.	0		13,258	0.38%	22,096	0.15%	0	
TITULOS CON DERECHO CREDITICIO	0		13,258	0.38%	22,096	0.15%	0	
Credicorp Capital Sociedad Titulizadora S.A.	0		5,270	0.15%	0		0	
TITULOS CON DERECHO CREDITICIO	0		5,270	0.15%	0		0	
CRPAO PEN TRUST Nº1 SERIES 2008-100	0		312	0.01%	1,812	0.01%	0	
TITULOS CON DERECHO CREDITICIO	0		312	0.01%	1,812	0.01%	0	
CRPAO VAC Trust, Series 2009-100	0		1,253	0.04%	5,749	0.04%	479	0.01%
TITULOS CON DERECHO CREDITICIO	0		1,253	0.04%	5,749	0.04%	479	0.01%
InRetail Shopping Malls	0		18,444	0.52%	78,069	0.53%	0	
TITULOS CON DERECHO CREDITICIO	0		18,444	0.52%	78,069	0.53%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		36,213	1.03%	0		0	
TITULOS CON DERECHO CREDITICIO	0		36,213	1.03%	0		0	
INTEROCEANICA IV FINANCE	0		0		0		0	
TITULOS CON DERECHO CREDITICIO	0		0		0		0	
INTEROCEANICA V FINANCE LIMITED	0		0		9,857	0.07%	0	
TITULOS CON DERECHO CREDITICIO	0		0		9,857	0.07%	0	
Red Dorsal Finance Limited	0		0		0		0	
TITULOS CON DERECHO CREDITICIO	0		0		0		0	
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		65,914	1.87%	20,045	0.14%	0	
TITULOS CON DERECHO CREDITICIO	0		65,914	1.87%	20,045	0.14%	0	
InRetail Consumer	0		16,539	0.47%	20,674	0.14%	0	
TITULOS CON DERECHO CREDITICIO	0		16,539	0.47%	20,674	0.14%	0	
Huascococha Finance Limited	0		3,173	0.09%	11,750	0.08%	731	0.02%
TITULOS CON DERECHO CREDITICIO	0		3,173	0.09%	11,750	0.08%	731	0.02%
Taboada Finance Limited	0		14,832	0.42%	54,917	0.37%	3,418	0.09%
TITULOS CON DERECHO CREDITICIO	0		14,832	0.42%	54,917	0.37%	3,418	0.09%
EXTRANJERO	0		1,386,826	39.41%	6,149,745	41.70%	1,482,594	36.98%
1. Gobierno	0		438,204	12.45%	226,213	1.53%	824	0.02%
GOBIERNO DE MEXICO	0		35,384	1.01%	253	0.00%	736	0.02%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		35,384	1.01%	253	0.00%	736	0.02%
REPUBLICA DE CHILE	0		14,978	0.43%	0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		14,978	0.43%	0		0	
REPUBLICA DE COLOMBIA	0		240,084	6.82%	111,762	0.76%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		240,084	6.82%	111,762	0.76%	0	
REPUBLICA FEDERAL DE BRASIL	0		147,758	4.20%	114,199	0.77%	88	0.00%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		147,758	4.20%	114,199	0.77%	88	0.00%
Gobierno de Australia	0		0		0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		0		0		0	
2. Sistema Financiero	0		216,932	6.17%	192,136	1.30%	39,769	0.99%
BANCOLOMBIA S.A.	0		101,558	2.89%	21,484	0.15%	29,527	0.74%
BONO SISTEMA FINANCIERO EXTRANJERO	0		101,558	2.89%	21,484	0.15%	29,527	0.74%
BBVA Bancomer S.A.	0		0		0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		0		0		0	
BNP Paribas S.A.	0		0		0		0	
CUENTAS CORRIENTES DEL EXTERIOR	0		0		0		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		115,374	3.28%	170,652	1.16%	10,243	0.26%
CUENTAS CORRIENTES DEL EXTERIOR	0		115,374	3.28%	170,652	1.16%	10,243	0.26%
3. Sistema no Financiero	0		54,591	1.55%	102,405	0.69%	2,918	0.07%
ECOPETROL S.A.	0		0		0		0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		0		0		0	
EMPRESAS PÚBLICAS DE MEDELLIN	0		33,902	0.96%	102,076	0.69%	2,918	0.07%
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		33,902	0.96%	102,076	0.69%	2,918	0.07%
Inkia Energy Limited	0		20,690	0.59%	329	0.00%	0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		20,690	0.59%	329	0.00%	0	
4. Administradoras de Fondos	0		677,098	19.24%	5,628,991	38.17%	1,439,084	35.89%
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		130,799	0.89%	32,709	0.82%
Fondo Mutuo Alternativo Extranjero	0		0		130,799	0.89%	32,709	0.82%
ALLIANCE BERNSTEIN L.P	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
ALLIANZ GLOBAL INVESTORS	0		6,643	0.19%	78,235	0.53%	16,592	0.41%
FONDOS MUTUOS DEL EXTRANJERO	0		6,643	0.19%	78,235	0.53%	16,592	0.41%
Altamar Capital Privado, S.G.E.C.R.	0		0		92,608	0.63%	84,701	2.11%
Fondo Mutuo Alternativo Extranjero	0		0		92,608	0.63%	84,701	2.11%
Amundi Asset Management	0		0		52	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		52	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		19,328	0.13%	4,832	0.12%
Fondo Mutuo Alternativo Extranjero	0		0		19,328	0.13%	4,832	0.12%
Apollo Credit Opportunity Advisors III LP	0		0		0		0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-10-2022



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Apollo EPF Adivosrs III, L.P	0		0		242,300	1.64%	30,048	0.75%
Fondo Mutuo Alternativo Extranjero	0		0		242,300	1.64%	30,048	0.75%
Arias Resource Capital GP II Ltd.	0		0		68,751	0.47%	26,078	0.65%
Fondo Mutuo Alternativo Extranjero	0		0		68,751	0.47%	26,078	0.65%
ASF VII GP Limited	0		0		125,583	0.85%	0	
Fondo Mutuo Alternativo Extranjero	0		0		125,583	0.85%	0	
Ashmore Investment Management Limited	0		0	0.00%	3,751	0.03%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	3,751	0.03%	0	
BANK OF NEW YORK	0		0		69	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		69	0.00%	0	
BlackRock Asset Management Ireland Limited	0		0	0.00%	56	0.00%	1,784	0.04%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	56	0.00%	1,784	0.04%
BlackRock Fund Advisors	0		73,993	2.10%	391,270	2.65%	274,973	6.86%
FONDOS MUTUOS DEL EXTRANJERO	0		73,993	2.10%	391,270	2.65%	274,973	6.86%
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	0		0		71,479	0.48%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		71,479	0.48%	0	0.00%
Bridgepoint Advisers Limited	0		0		232,462	1.58%	62,931	1.57%
Fondo Mutuo Alternativo Extranjero	0		0		232,462	1.58%	62,931	1.57%
Candriam Luxembourg	0		6	0.00%	3,911	0.03%	21	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		6	0.00%	3,911	0.03%	21	0.00%
Carlyle Realty VIII LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Carlyle South America Buyout General Partner	0		0		31,158	0.21%	8,788	0.22%
Fondo Mutuo Alternativo Extranjero	0		0		31,158	0.21%	8,788	0.22%
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		8,913	0.06%	990	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		8,913	0.06%	990	0.02%
FIL Investment Management (Luxembourg) S.A.	0		0		47,163	0.32%	17,959	0.45%
FONDOS MUTUOS DEL EXTRANJERO	0		0		47,163	0.32%	17,959	0.45%
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
GAM (Luxembourg) S.A.	0		40,795	1.16%	47,885	0.32%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		40,795	1.16%	47,885	0.32%	0	
GAM International Management Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
GARTMORE INVESTMENT LIMITED	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Global Evolution Manco S.A.	0		56,923	1.62%	63,971	0.43%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		56,923	1.62%	63,971	0.43%	0	
GOLDMAN SACHS ASSET MANAGEMENT	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Groupama Asset Management	0		1,915	0.05%	82,682	0.56%	32,603	0.81%
FONDOS MUTUOS DEL EXTRANJERO	0		1,915	0.05%	82,682	0.56%	32,603	0.81%
GSO Capital Solutions Associates III LP	0		0		67,002	0.45%	0	
Fondo Mutuo Alternativo Extranjero	0		0		67,002	0.45%	0	
Harbourvest Co-Investment IV Associates LP	0		0		64,810	0.44%	32,405	0.81%
Fondo Mutuo Alternativo Extranjero	0		0		64,810	0.44%	32,405	0.81%
HarbourVest IX-Buyout Associates LLC	0		0		29,402	0.20%	7,350	0.18%
Fondo Mutuo Alternativo Extranjero	0		0		29,402	0.20%	7,350	0.18%
HarbourVest Partners L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Henderson Management SA	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
HIPEP VI-Associates L.P.	0		0		14,823	0.10%	7,126	0.18%
Fondo Mutuo Alternativo Extranjero	0		0		14,823	0.10%	7,126	0.18%
HIPEP VII Associates LLC	0		0		114,402	0.78%	114,402	2.85%
Fondo Mutuo Alternativo Extranjero	0		0		114,402	0.78%	114,402	2.85%
ICG Europe Fund VI GP Limited	0		0		38,486	0.26%	38,486	0.96%
Fondo Mutuo Alternativo Extranjero	0		0		38,486	0.26%	38,486	0.96%
Invesco Fund Managers Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Invesco Management S.A.	0		47	0.00%	0	0.00%	517	0.01%
FONDOS MUTUOS DEL EXTRANJERO	0		47	0.00%	0	0.00%	517	0.01%
Investec Global Strategy Fund	0		1	0.00%	20,994	0.14%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		1	0.00%	20,994	0.14%	0	
JP MORGAN ASSET MANAGMENT (EUROPE)	0		0		44,749	0.30%	14,749	0.37%
FONDOS MUTUOS DEL EXTRANJERO	0		0		44,749	0.30%	14,749	0.37%
Lexington Partners GP Holdings VII LLC	0		0		4,333	0.03%	2,086	0.05%
Fondo Mutuo Alternativo Extranjero	0		0		4,333	0.03%	2,086	0.05%
Lexington Partners GP Holdings VIII LLC	0		0		170,841	1.16%	113,894	2.84%
Fondo Mutuo Alternativo Extranjero	0		0		170,841	1.16%	113,894	2.84%
Man Fund Management UK Limited	0		8,603	0.24%	62,092	0.42%	18,162	0.45%
FONDOS MUTUOS DEL EXTRANJERO	0		8,603	0.24%	62,092	0.42%	18,162	0.45%
Mathews International Capital Management,LLC	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Morgan Stanley Investment Management Inc.	0		34,877	0.99%	46,728	0.32%	22,200	0.55%
FONDOS MUTUOS DEL EXTRANJERO	0		34,877	0.99%	46,728	0.32%	22,200	0.55%
MREP-SCIF II GP, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
NN Investment Partners Luxembourg S.A.	0		0		179	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		179	0.00%	0	
Nomura Asset Management UK Ltd.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		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	
Oaktree Principal Fund VI GP, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
OSSIAM LUX	0		407	0.01%	0		4,881	0.12%
FONDOS MUTUOS DEL EXTRANJERO	0		407	0.01%	0		4,881	0.12%
PAI Europe VI General Partner S.A.R.L.	0		0		98,896	0.67%	98,896	2.47%
Fondo Mutuo Alternativo Extranjero	0		0		98,896	0.67%	98,896	2.47%
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		1,734	0.01%	730	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		1,734	0.01%	730	0.02%
Partners Group Management VII Limited	0		0		178,967	1.21%	44,742	1.12%
Fondo Mutuo Alternativo Extranjero	0		0		178,967	1.21%	44,742	1.12%
Partners Group Management X Limited	0		0		65,592	0.44%	21,864	0.55%
Fondo Mutuo Alternativo Extranjero	0		0		65,592	0.44%	21,864	0.55%
Partners Group Management XI Limited.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-10-2022



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Partners Group Secondary 2011 (USD), L.P. Inc	0		0		2,577	0.02%	1,841	0.05%
Fondo Mutuo Alternativo Extranjero	0		0		2,577	0.02%	1,841	0.05%
PASIA VI GP LLC	0		0		11,799	0.08%	2,950	0.07%
Fondo Mutuo Alternativo Extranjero	0		0		11,799	0.08%	2,950	0.07%
Pictet Asset Management (Europe) S.A.	0		147	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		147	0.00%	0		0	
PIMCO Global Advisors (Ireland) Limited	0		79,342	2.25%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		79,342	2.25%	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%	58,953	0.40%	28,029	0.70%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	58,953	0.40%	28,029	0.70%
Starwood XI Management GP, L.L.C.	0		0		114,955	0.78%	38,318	0.96%
Fondo Mutuo Alternativo Extranjero	0		0		114,955	0.78%	38,318	0.96%
Terranum Capital Latin America Real Estate Fu	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
TerranumCapital LatAmerica Real Estate FundGP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
THE VANGUARD GROUP INC.	0		105	0.00%	790	0.01%	46	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		105	0.00%	790	0.01%	46	0.00%
THREEDNEEDLE INVESTMENT SERVICES LIMITED	0		2,237	0.06%	57,218	0.39%	9,158	0.23%
FONDOS MUTUOS DEL EXTRANJERO	0		2,237	0.06%	57,218	0.39%	9,158	0.23%
TRG MANAGEMENT L.P.	0		0		71,249	0.48%	23,162	0.58%
Fondo Mutuo Alternativo Extranjero	0		0		71,249	0.48%	23,162	0.58%
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		1	0.00%	2	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		1	0.00%	2	0.00%	0	
VEPF VI Co-Invest 1 GP L.P.	0		0		92	0.00%	23	0.00%
Fondo Mutuo Alternativo Extranjero	0		0		92	0.00%	23	0.00%
Veritas Asset Management LLP	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Wellington Luxembourg S.à r.l.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
WisdomTree Asset Management Inc.	0		429	0.01%	13,238	0.09%	22,072	0.55%
FONDOS MUTUOS DEL EXTRANJERO	0		429	0.01%	13,238	0.09%	22,072	0.55%
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		72,957	0.49%	11,767	0.29%
Fondo Mutuo Alternativo Extranjero	0		0		72,957	0.49%	11,767	0.29%
PAI Europe VII GP SAS	0		0		73,421	0.50%	11,842	0.30%
Fondo Mutuo Alternativo Extranjero	0		0		73,421	0.50%	11,842	0.30%
Lexington Partners GP Holdings IX LLC	0		0		177,202	1.20%	0	
Fondo Mutuo Alternativo Extranjero	0		0		177,202	1.20%	0	
FRO Fund III GP LLC	0		0		139,466	0.95%	0	
Fondo Mutuo Alternativo Extranjero	0		0		139,466	0.95%	0	
Comgest Asset Management International	0		0	0.00%	76,684	0.52%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	76,684	0.52%	0	0.00%
Baillie Gifford Overseas Growth Funds ICVC	0		0		56,602	0.38%	29,458	0.73%
FONDOS MUTUOS DEL EXTRANJERO	0		0		56,602	0.38%	29,458	0.73%
SSGA Funds Management, Inc.	0		110	0.00%	1,594	0.01%	898	0.02%
FONDOS MUTUOS DEL EXTRANJERO	0		110	0.00%	1,594	0.01%	898	0.02%
Vontobel Asset Management S.A.	0		49,599	1.41%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		49,599	1.41%	0	0.00%	0	
BARING INTERNATIONAL FUND MANAGERS (IRL) LTD	0		33,689	0.96%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		33,689	0.96%	1	0.00%	0	
Vista Equity Partners Fund VII GP, L.P.	0		0		344,555	2.34%	0	
Fondo Mutuo Alternativo Extranjero	0		0		344,555	2.34%	0	
Strategic Partners Fund Solutions GP (Offshor	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Krane Funds Advisors, LLC	0		964	0.03%	1,071	0.01%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		964	0.03%	1,071	0.01%	0	
Oaktree Special Situations Fund II GP, L.P.	0		0		274,611	1.86%	0	
Fondo Mutuo Alternativo Extranjero	0		0		274,611	1.86%	0	
Partners Group Cayman Management III	0		0		128,022	0.87%	0	
Fondo Mutuo Alternativo Extranjero	0		0		128,022	0.87%	0	
Lord Abbet (Ireland) Ltd.	0		20,368	0.58%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		20,368	0.58%	0		0	
Monedas S.A. Administradora General de Fondos	0		143,090	4.07%	267,522	1.81%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		143,090	4.07%	267,522	1.81%	0	
OHCP GenPar V, L.P	0		0		217,014	1.47%	0	
Fondo Mutuo Alternativo Extranjero	0		0		217,014	1.47%	0	
LARRAINVIAL ASSET MANAGEMENT SICAV	0		0		181,667	1.23%	25,897	0.65%
FONDOS MUTUOS DEL EXTRANJERO	0		0		181,667	1.23%	25,897	0.65%
Thoma Bravo XIV, L.P.	0		0		52,394	0.36%	0	
Fondo Mutuo Alternativo Extranjero	0		0		52,394	0.36%	0	
DBX Advisors LLC	0		5	0.00%	51	0.00%	155	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		5	0.00%	51	0.00%	155	0.00%
BlueBay Funds Management Company S.A.	0		0		2,015	0.01%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		2,015	0.01%	0	
CD&R Associates XI, L.P.	0		0		33,209	0.23%	0	
Fondo Mutuo Alternativo Extranjero	0		0		33,209	0.23%	0	
Invesco Capital Management LLC	0		284	0.01%	4,970	0.03%	994	0.02%
FONDOS MUTUOS DEL EXTRANJERO	0		284	0.01%	4,970	0.03%	994	0.02%
Compass Group Chile S.A. Administradora Gener	0		38,993	1.11%	40,943	0.28%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		38,993	1.11%	40,943	0.28%	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		93	0.00%	51,855	0.35%	25,576	0.64%
FONDOS MUTUOS DEL EXTRANJERO	0		93	0.00%	51,855	0.35%	25,576	0.64%
Baillie Gifford & Co Ltd	0		6,354	0.18%	123,894	0.84%	25,732	0.64%
FONDOS MUTUOS DEL EXTRANJERO	0		6,354	0.18%	123,894	0.84%	25,732	0.64%
Universal-Investment-Luxembourg S.A.	0		71,225	2.02%	77,902	0.53%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		71,225	2.02%	77,902	0.53%	0	
State Street Global Advisors Inc	0		5,850	0.17%	132,039	0.90%	43,666	1.09%
FONDOS MUTUOS DEL EXTRANJERO	0		5,850	0.17%	132,039	0.90%	43,666	1.09%
OPERACIONES EN TRÁNSITO	-1,666.65	-0.12%	-103,303.49	-2.94%	306,222.90	2.08%	123,203.49	3.07%
TOTAL	1,386,833.26	100.00%	3,518,578.11	100.00%	14,748,013.79	100.00%	4,009,280.51	100.00%