

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-09-2022



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	1,363,879	99.96%	1,968,509	55.81%	8,437,379	57.09%	2,446,541	61.93%
1. Gobierno	0		593,134	16.82%	2,385,890	16.14%	10,210	0.26%
GOBIERNO CENTRAL	0		593,134	16.82%	2,385,890	16.14%	10,210	0.26%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0		593,134	16.82%	2,385,890	16.14%	10,210	0.26%
2. Sistema Financiero	1,291,137	94.63%	264,942	7.51%	1,806,541	12.22%	561,140	14.20%
BANCO CITIBANK	21	0.00%	134	0.00%	169	0.00%	131,507	3.33%
CUENTAS CORRIENTES	21	0.00%	134	0.00%	169	0.00%	131,507	3.33%
BANCO CONTINENTAL	196,431	14.40%	5,684	0.16%	86,595	0.59%	58,180	1.47%
ACCIONES DEL CAPITAL SOCIAL	0		3,868	0.11%	83,418	0.56%	57,946	1.47%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		1,581	0.04%	2,371	0.02%	0	
CUENTAS CORRIENTES	147	0.01%	236	0.01%	807	0.01%	234	0.01%
DEPOSITOS A PLAZO	196,284	14.39%	0		0		0	
BANCO DE CREDITO DEL PERU	156	0.01%	47,326	1.34%	224,704	1.52%	79,930	2.02%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	156	0.01%	247	0.01%	1,033	0.01%	40,117	1.02%
DEPOSITOS A PLAZO	0		0		39,813	0.27%	39,813	1.01%
OTROS BONOS SISTEMA FINANCIERO	0		47,079	1.33%	183,858	1.24%	0	
BANCO FALABELLA	135,614	9.94%	0		0		0	
CD SERIADOS SUBASTADO BCOS	135,614	9.94%	0		0		0	
BANCO INTERAMERICANO DE FINANZAS	48,922	3.59%	16,783	0.48%	20,283	0.14%	138	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		16,695	0.47%	0		0	
CD SERIADOS SUBASTADO BCOS	48,820	3.58%	0		0		0	
CUENTAS CORRIENTES	102	0.01%	88	0.00%	377	0.00%	138	0.00%
DEPOSITOS A PLAZO	0		0		19,907	0.13%	0	
BANCO INTERNACIONAL DEL PERU	53,119	3.89%	18,141	0.51%	102,477	0.69%	8,200	0.21%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		30,584	0.21%	0	
CUENTAS CORRIENTES	119	0.01%	275	0.01%	430	0.00%	200	0.01%
DEPOSITOS A PLAZO	53,000	3.88%	0		0		8,000	0.20%
OTROS BONOS SISTEMA FINANCIERO	0		17,866	0.51%	71,462	0.48%	0	
BANCO MIBANCO	91,805	6.73%	12,305	0.35%	0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		12,305	0.35%	0		0	
CD SERIADOS SUBASTADO BCOS	9,270	0.68%	0		0		0	
DEPOSITOS A PLAZO	82,536	6.05%	0		0		0	
BANCO RIPLEY	97,768	7.17%	0		0		0	
CD SERIADOS SUBASTADO BCOS	92,764	6.80%	0		0		0	
DEPOSITOS A PLAZO	5,004	0.37%	0		0		0	
BANCO SCOTIABANK DEL PERU S.A.A	224,421	16.45%	18,636	0.53%	476,520	3.22%	134,483	3.40%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	4,049	0.30%	1,636	0.05%	8,036	0.05%	4,483	0.11%
DEPOSITOS A PLAZO	220,371	16.15%	17,000	0.48%	468,485	3.17%	130,000	3.29%
CONSORCIO CREDICORP	0		3,638	0.10%	268,676	1.82%	29,211	0.74%
ACCIONES DEL CAPITAL SOCIAL	0		3,638	0.10%	268,676	1.82%	29,211	0.74%
CORPORACION FINANCIERA DE DESARROLLO	128,331	9.41%	35,270	1.00%	43,982	0.30%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		35,270	1.00%	43,982	0.30%	0	
Papeles Comerciales / Instrumentos de CP	128,331	9.41%	0		0		0	
CREDISCOTIA FINANCIERA	51,633	3.78%	6,766	0.19%	25,131	0.17%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		6,766	0.19%	25,131	0.17%	0	
DEPOSITOS A PLAZO	51,633	3.78%	0		0		0	
Edpyme Santander Consumo Perú S.A.	36,151	2.65%	0		0		0	
Papeles Comerciales / Instrumentos de CP	36,151	2.65%	0		0		0	
Financiera Oh! S.A.	119,209	8.74%	0		0		0	
CD SERIADOS SUBASTADO BCOS	119,209	8.74%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		0		0		0	
Fondo Mivivienda S.A.	0		58,411	1.66%	153,474	1.04%	0	
OTROS BONOS SISTEMA FINANCIERO	0		28,563	0.81%	118,352	0.80%	0	
VAL REP DER CRED SOBRE DEUDA EMP LOC - GDN	0		29,848	0.85%	35,121	0.24%	0	
Intercorp Financial Services Inc.	0		11,190	0.32%	294,839	2.00%	117,378	2.97%
ACCIONES DEL CAPITAL SOCIAL	0		11,190	0.32%	294,839	2.00%	117,378	2.97%
OTROS BONOS SISTEMA FINANCIERO	0		0		0		0	
Intercorp Perú Ltd.	0		22,943	0.65%	38,404	0.26%	0	
OTROS BONOS SISTEMA FINANCIERO	0		22,943	0.65%	38,404	0.26%	0	
INTERSEGURO	0		3,906	0.11%	14,977	0.10%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		3,906	0.11%	14,977	0.10%	0	
Pacifico Compañía de Seguros y Reaseguros	0		3,810	0.11%	56,312	0.38%	2,114	0.05%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		3,810	0.11%	56,312	0.38%	2,114	0.05%
Banco Pichincha	5,004	0.37%	0		0		0	
DEPOSITOS A PLAZO	5,004	0.37%	0		0		0	
Compartamos Financiera S.A.	83,079	6.09%	0		0		0	
CD SERIADOS SUBASTADO BCOS	83,079	6.09%	0		0		0	
Financiera Efectiva S.A.	19,471	1.43%	0		0		0	
CD SERIADOS SUBASTADO BCOS	19,471	1.43%	0		0		0	
3. Sistema no Financiero	13,111	0.96%	803,664	22.79%	3,121,822	21.12%	1,610,678	40.77%
Administradora Jockey Plaza Shopping Center S	0		0		94,454	0.64%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		94,454	0.64%	0	
ALICORP S.A.	7,023	0.51%	109,574	3.11%	333,936	2.26%	153,519	3.89%
ACCIONES DEL CAPITAL SOCIAL	0		11,953	0.34%	177,836	1.20%	153,519	3.89%
ACCIONES DEL TRABAJO	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	7,023	0.51%	97,621	2.77%	156,100	1.06%	0	
Camposol S.A.	0		3,189	0.09%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		3,189	0.09%	0		0	
CEMENTOS PACASMAYO S.A.A.	0		10,172	0.29%	65,743	0.44%	72,151	1.83%
ACCIONES DEL CAPITAL SOCIAL	0		1,528	0.04%	65,743	0.44%	72,151	1.83%
BONOS DE EMPRESAS PRIVADAS	0		8,644	0.25%	0		0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		0		0		0	
CIÁ MINERA BUENAVENTURA	0		66,384	1.88%	407,090	2.75%	110,160	2.79%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		62,081	1.76%	97,844	0.66%	0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		4,303	0.12%	309,246	2.09%	110,160	2.79%
CONCESIONARIA TRAVASE OLMOS S.A.	0		0		8,950	0.06%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		8,950	0.06%	0	
Corporación Azucarera del Perú S.A.	0		9,930	0.28%	23,170	0.16%	0	
BONOS DE EMPRESAS PRIVADAS	0		9,930	0.28%	23,170	0.16%	0	
CORPORACION PRIMAX S.A	0		32,841	0.93%	73,173	0.50%	0	
BONOS DE EMPRESAS PRIVADAS	0		32,841	0.93%	73,173	0.50%	0	
Cosapi S.A.	0		0		3,369	0.02%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		3,369	0.02%	0	
Enel Distribucion Peru S.A.A.	0		28,838	0.82%	54,224	0.37%	17,282	0.44%
ACCIONES DEL CAPITAL SOCIAL	0		3,663	0.10%	50,367	0.34%	17,282	0.44%
BONOS DE EMPRESAS PRIVADAS	0		25,175	0.71%	3,857	0.03%	0	
Enel Generación Perú S.A.A.	0		15,874	0.45%	75,054	0.51%	37,306	0.94%

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ACCIONES DEL CAPITAL SOCIAL	0		15,874	0.45%	75,054	0.51%	37,306	0.94%
Energía Eólica S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Engie Energía Perú S.A.	0		11,681	0.33%	195,197	1.32%	95,733	2.42%
ACCIONES DEL CAPITAL SOCIAL	0		10,703	0.30%	184,921	1.25%	95,733	2.42%
BONOS DE EMPRESAS PRIVADAS	0		979	0.03%	10,276	0.07%	0	
Fenix Power Perú S.A.	0		4,107	0.12%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		4,107	0.12%	0		0	
Ferreycorp S.A.A.	0		12,071	0.34%	98,155	0.66%	149,302	3.78%
ACCIONES DEL CAPITAL SOCIAL	0		12,071	0.34%	98,155	0.66%	149,302	3.78%
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		10,604	0.30%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		10,604	0.30%	0		0	
Hermes Transportes Blindados S.A.	0		8,148	0.23%	48,891	0.33%	0	
BONOS DE EMPRESAS PRIVADAS	0		8,148	0.23%	48,891	0.33%	0	
Inca Rail S.A.C.	0		0		25,964	0.18%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		25,964	0.18%	0	
InRetail Peru Corp.	0		164	0.00%	312,928	2.12%	269,303	6.82%
ACCIONES DEL CAPITAL SOCIAL	0		164	0.00%	312,928	2.12%	269,303	6.82%
LUZ DEL SUR S.A.	1,021	0.07%	939	0.03%	7,245	0.05%	0	
BONOS DE EMPRESAS PRIVADAS	1,021	0.07%	939	0.03%	7,245	0.05%	0	
MINSUR	0		49,967	1.42%	272,597	1.84%	206,273	5.22%
ACCIONES DEL TRABAJO	0		41,711	1.18%	272,597	1.84%	206,273	5.22%
BONOS DE EMPRESAS PRIVADAS	0		8,255	0.23%	0		0	
Nexa Resources S.A. Peru	0		1,135	0.03%	42,750	0.29%	26,298	0.67%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		1,135	0.03%	42,750	0.29%	26,298	0.67%
ORAZUL ENERGY EGENOR S. EN C. POR A.	0		30,434	0.86%	2,219	0.02%	0	
BONOS DE EMPRESAS PRIVADAS	0		30,434	0.86%	2,219	0.02%	0	
Pacifico S.A. Entidad Prestadora de Salud	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
PALMAS DEL ESPINO	0		3,909	0.11%	6,514	0.04%	0	
BONOS DE EMPRESAS PRIVADAS	0		3,909	0.11%	6,514	0.04%	0	
RED DE ENERGIA DEL PERU	5,068	0.37%	0		0		0	
BONOS DE EMPRESAS PRIVADAS	5,068	0.37%	0		0		0	
Rutas de Lima S.A.C.	0		20,406	0.58%	142,843	0.97%	0	
BONOS DE EMPRESAS PRIVADAS	0		20,406	0.58%	142,843	0.97%	0	
TELEFONICA DEL PERU	0		78,693	2.23%	110,438	0.75%	0	
BONOS DE EMPRESAS PRIVADAS	0		78,693	2.23%	110,438	0.75%	0	
VOLCAN CIA MINERA	0		52,959	1.50%	121,568	0.82%	114,417	2.90%
ACCIONES DEL CAPITAL SOCIAL	0		27,805	0.79%	114,354	0.77%	114,417	2.90%
BONOS DE EMPRESAS PRIVADAS	0		25,154	0.71%	7,214	0.05%	0	
InRetail Pharma S.A.	0		19,729	0.56%	29,593	0.20%	0	
BONOS DE EMPRESAS PRIVADAS	0		19,729	0.56%	29,593	0.20%	0	
Hunt Oil Company of Peru L.L.C.,	0		13,374	0.38%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		13,374	0.38%	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		21,241	0.60%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		21,241	0.60%	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		7,403	0.21%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		7,403	0.21%	0		0	
Asociación Tecsup N° 2	0		7,748	0.22%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		7,748	0.22%	0		0	
Inverfal Perú S.A.	0		11,411	0.32%	23,142	0.16%	0	
BONOS DE EMPRESAS PRIVADAS	0		11,411	0.32%	23,142	0.16%	0	
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)	0		4,138	0.12%	37,290	0.25%	64,037	1.62%
ACCIONES DEL CAPITAL SOCIAL	0		3,641	0.10%	32,523	0.22%	15,256	0.39%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		497	0.01%	4,768	0.03%	29,523	0.75%
CERTIFICADOS PROVISIONALES DE ACCIONES COML	0		0		0		19,258	0.49%
Auna S.A.A.	0		78,443	2.22%	48,095	0.33%	4,991	0.13%
BONOS DE EMPRESAS PRIVADAS	0		78,443	2.22%	48,095	0.33%	4,991	0.13%
SOCIEDAD MINERA CERRO VERDE	0		34,477	0.98%	208,375	1.41%	166,717	4.22%
ACCIONES DEL CAPITAL SOCIAL	0		34,477	0.98%	208,375	1.41%	166,717	4.22%
UNACEM CORP S.A.A.	0		6,890	0.20%	94,960	0.64%	106,425	2.69%
ACCIONES DEL CAPITAL SOCIAL	0		6,890	0.20%	94,960	0.64%	106,425	2.69%
Línea Amarilla S.A.C.	0		28,845	0.82%	106,803	0.72%	6,647	0.17%
BONO PARA NUEVOS PROYECTOS	0		28,845	0.82%	106,803	0.72%	6,647	0.17%
4. Administradoras de Fondos	0		130,468	3.70%	896,093	6.06%	259,828	6.58%
AC CAPITALES SAFI S.A.	0		13	0.00%	60,427	0.41%	5,434	0.14%
FONDO DE INVERSION ALTERNATIVO	0		13	0.00%	60,427	0.41%	5,434	0.14%
BD Capital SAFI SAC	0		81,243	2.30%	166,304	1.13%	0	
FONDO DE INVERSION TRADICIONAL	0		81,243	2.30%	166,304	1.13%	0	
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		63,379	0.43%	27,163	0.69%
Fondo Mutuo Alternativo Extranj-Límite Local	0		0		63,379	0.43%	27,163	0.69%
Credifondo SA SAF	0		5,290	0.15%	56,424	0.38%	21,809	0.55%
FONDO DE INVERSION ALTERNATIVO	0		0		43,618	0.30%	21,809	0.55%
FONDO DE INVERSION TRADICIONAL	0		5,290	0.15%	12,806	0.09%	0	
Enfoca SAFI S.A.	0		0		100,508	0.68%	33,503	0.85%
FONDO DE INVERSION ALTERNATIVO	0		0		100,508	0.68%	33,503	0.85%
Faro Capital SAFI S.A.	0		0		40,952	0.28%	11,700	0.30%
FONDO DE INVERSION ALTERNATIVO	0		0		40,952	0.28%	11,700	0.30%
Larráin Vial S.A. SAF - Perú	0		33,427	0.95%	97,602	0.66%	29,611	0.75%
FONDO DE INVERSION ALTERNATIVO	0		0		87,303	0.59%	29,611	0.75%
FONDO DE INVERSION TRADICIONAL	0		33,427	0.95%	10,299	0.07%	0	
Macrocapitales SAFI S.A.	0		0		92,846	0.63%	59,085	1.50%
FONDO DE INVERSION ALTERNATIVO	0		0		92,846	0.63%	59,085	1.50%
SIGMA SAFI SA	0		0		173,070	1.17%	57,606	1.46%
FONDO DE INVERSION ALTERNATIVO	0		0		142,500	0.96%	57,606	1.46%
FONDO DE INVERSION TRADICIONAL	0		0		30,570	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		18,454	0.12%	13,840	0.35%
FONDO DE INVERSION ALTERNATIVO	0		0		18,454	0.12%	13,840	0.35%
HMC Asset Management S.A. Sociedad Administra	0		10,494	0.30%	25,986	0.18%	0	
FONDO DE INVERSION TRADICIONAL	0		10,494	0.30%	25,986	0.18%	0	

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	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
5. Sociedades Titulizadoras	59,631	4.37%	176,300	5.00%	227,032	1.54%	4,685	0.12%
CONTINENTAL SOCIEDAD TITULIZADORA S.A.	59,631	4.37%	13,360	0.38%	22,266	0.15%	0	
TITULOS CON DERECHO CREDITICIO	0		13,360	0.38%	22,266	0.15%	0	
PAPELES COMERCIALES TITULIZADOS	59,631	4.37%	0		0		0	
Credicorp Capital Sociedad Titulizadora S.A.	0		5,244	0.15%	0		0	
TITULOS CON DERECHO CREDITICIO	0		5,244	0.15%	0		0	
CRPAO PEN TRUST N°1 SERIES 2008-100	0		310	0.01%	1,800	0.01%	0	
TITULOS CON DERECHO CREDITICIO	0		310	0.01%	1,800	0.01%	0	
CRPAO VAC Trust, Series 2009-100	0		1,246	0.04%	5,718	0.04%	477	0.01%
TITULOS CON DERECHO CREDITICIO	0		1,246	0.04%	5,718	0.04%	477	0.01%
InRetail Shopping Malls	0		18,917	0.54%	79,108	0.54%	0	
TITULOS CON DERECHO CREDITICIO	0		18,917	0.54%	79,108	0.54%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		35,720	1.01%	0		0	
TITULOS CON DERECHO CREDITICIO	0		35,720	1.01%	0		0	
INTEROCEANICA V FINANCE LIMITED	0		0		9,853	0.07%	0	
TITULOS CON DERECHO CREDITICIO	0		0		9,853	0.07%	0	
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		66,876	1.90%	20,207	0.14%	0	
TITULOS CON DERECHO CREDITICIO	0		66,876	1.90%	20,207	0.14%	0	
InRetail Consumer	0		16,363	0.46%	20,454	0.14%	0	
TITULOS CON DERECHO CREDITICIO	0		16,363	0.46%	20,454	0.14%	0	
Huascacocha Finance Limited	0		3,343	0.09%	12,377	0.08%	770	0.02%
TITULOS CON DERECHO CREDITICIO	0		3,343	0.09%	12,377	0.08%	770	0.02%
Taboada Finance Limited	0		14,922	0.42%	55,248	0.37%	3,438	0.09%
TITULOS CON DERECHO CREDITICIO	0		14,922	0.42%	55,248	0.37%	3,438	0.09%
EXTRANJERO	0		1,550,875	43.97%	6,879,306	46.55%	1,513,862	38.32%
1. Gobierno	0		716,247	20.31%	808,347	5.47%	822	0.02%
GOBIERNO DE MEXICO	0		170,512	4.83%	176,384	1.19%	739	0.02%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		170,512	4.83%	176,384	1.19%	739	0.02%
REPUBLICA DE CHILE	0		38,528	1.09%	0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		38,528	1.09%	0		0	
REPUBLICA DE COLOMBIA	0		296,199	8.40%	384,140	2.60%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		296,199	8.40%	384,140	2.60%	0	
REPUBLICA FEDERAL DE BRASIL	0		155,851	4.42%	199,220	1.35%	83	0.00%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		155,851	4.42%	199,220	1.35%	83	0.00%
GOBIERNO DE LOS ESTADOS UNIDOS	0		55,158	1.56%	48,602	0.33%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		55,158	1.56%	48,602	0.33%	0	
2. Sistema Financiero	0		124,068	3.52%	190,022	1.29%	169,302	4.29%
BANCOLOMBIA S.A.	0		104,251	2.96%	21,942	0.15%	6,761	0.17%
BONO SISTEMA FINANCIERO EXTRANJERO	0		104,251	2.96%	21,942	0.15%	6,761	0.17%
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		19,817	0.56%	168,080	1.14%	162,541	4.11%
CUENTAS CORRIENTES DEL EXTERIOR	0		19,817	0.56%	168,080	1.14%	162,541	4.11%
3. Sistema no Financiero	0		65,193	1.85%	120,746	0.82%	2,941	0.07%
ECOPETROL S.A.	0		0		0		0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		0		0		0	
EMPRESAS PÚBLICAS DE MEDELLIN	0		39,367	1.12%	118,533	0.80%	2,941	0.07%
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		39,367	1.12%	118,533	0.80%	2,941	0.07%
Inkia Energy Limited	0		25,826	0.73%	2,213	0.01%	0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		25,826	0.73%	2,213	0.01%	0	
4. Administradoras de Fondos	0		645,367	18.30%	5,760,191	38.98%	1,340,797	33.94%
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		130,694	0.88%	32,682	0.83%
Fondo Mutuo Alternativo Extranjero	0		0		130,694	0.88%	32,682	0.83%
ALLIANCE BERNSTEIN L.P	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
ALLIANZ GLOBAL INVESTORS	0		7,594	0.22%	149,173	1.01%	35,259	0.89%
FONDOS MUTUOS DEL EXTRANJERO	0		7,594	0.22%	149,173	1.01%	35,259	0.89%
Altamar Capital Privado, S.G.E.C.R.	0		0		90,023	0.61%	82,101	2.08%
Fondo Mutuo Alternativo Extranjero	0		0		90,023	0.61%	82,101	2.08%
Amundi Asset Management	0		0		54	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		54	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		19,168	0.13%	4,792	0.12%
Fondo Mutuo Alternativo Extranjero	0		0		19,168	0.13%	4,792	0.12%
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		222,093	1.50%	27,542	0.70%
Fondo Mutuo Alternativo Extranjero	0		0		222,093	1.50%	27,542	0.70%
Arias Resource Capital GP II Ltd.	0		0		68,695	0.46%	26,057	0.66%
Fondo Mutuo Alternativo Extranjero	0		0		68,695	0.46%	26,057	0.66%
ASF VII GP Limited	0		0		125,482	0.85%	0	
Fondo Mutuo Alternativo Extranjero	0		0		125,482	0.85%	0	
Ashmore Investment Management Limited	0		0	0.00%	3,715	0.03%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	3,715	0.03%	0	
BANK OF NEW YORK	0		0		66	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		66	0.00%	0	
BlackRock Asset Management Ireland Limited	0		0	0.00%	58	0.00%	1,766	0.04%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	58	0.00%	1,766	0.04%
BlackRock Fund Advisors	0		42,382	1.20%	316,513	2.14%	140,740	3.56%
FONDOS MUTUOS DEL EXTRANJERO	0		42,382	1.20%	316,513	2.14%	140,740	3.56%
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	0		0		72,567	0.49%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		72,567	0.49%	0	0.00%
Bridgepoint Advisers Limited	0		0		230,536	1.56%	62,410	1.58%
Fondo Mutuo Alternativo Extranjero	0		0		230,536	1.56%	62,410	1.58%
Candriam Luxembourg	0		6	0.00%	49,175	0.33%	19,099	0.48%
FONDOS MUTUOS DEL EXTRANJERO	0		6	0.00%	49,175	0.33%	19,099	0.48%
Carlyle Realty VIII LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Carlyle South America Buyout General Partner	0		0		30,441	0.21%	8,586	0.22%
Fondo Mutuo Alternativo Extranjero	0		0		30,441	0.21%	8,586	0.22%
CIP VI Overseas Feeder, Ltd.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Collier International General Partner VI, L.P.	0		0		8,906	0.06%	990	0.03%
Fondo Mutuo Alternativo Extranjero	0		0		8,906	0.06%	990	0.03%
FIL Investment Management (Luxembourg) S.A.	0		0		48,754	0.33%	18,565	0.47%
FONDOS MUTUOS DEL EXTRANJERO	0		0		48,754	0.33%	18,565	0.47%
GAM (Luxembourg) S.A.	0		40,609	1.15%	47,667	0.32%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		40,609	1.15%	47,667	0.32%	0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-09-2022



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
Global Evolution Manco S.A.	0		57,082	1.62%	64,150	0.43%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		57,082	1.62%	64,150	0.43%	0	
GOLDMAN SACHS ASSET MANAGEMENT	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Groupama Asset Management	0		1,770	0.05%	75,928	0.51%	30,133	0.76%
FONDOS MUTUOS DEL EXTRANJERO	0		1,770	0.05%	75,928	0.51%	30,133	0.76%
GSO Capital Solutions Associates III LP	0		0		66,949	0.45%	0	
Fondo Mutuo Alternativo Extranjero	0		0		66,949	0.45%	0	
Harbourvest Co-Investment IV Associates LP	0		0		64,758	0.44%	32,379	0.82%
Fondo Mutuo Alternativo Extranjero	0		0		64,758	0.44%	32,379	0.82%
HarbourVest IX-Buyout Associates LLC	0		0		30,579	0.21%	7,645	0.19%
Fondo Mutuo Alternativo Extranjero	0		0		30,579	0.21%	7,645	0.19%
HIPEP VI-Associates L.P.	0		0		14,700	0.10%	7,067	0.18%
Fondo Mutuo Alternativo Extranjero	0		0		14,700	0.10%	7,067	0.18%
HIPEP VII Associates LLC	0		0		114,310	0.77%	114,310	2.89%
Fondo Mutuo Alternativo Extranjero	0		0		114,310	0.77%	114,310	2.89%
ICG Europe Fund VI GP Limited	0		0		38,167	0.26%	38,167	0.97%
Fondo Mutuo Alternativo Extranjero	0		0		38,167	0.26%	38,167	0.97%
Invesco Fund Managers Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Invesco Management S.A.	0		42	0.00%	0	0.00%	467	0.01%
FONDOS MUTUOS DEL EXTRANJERO	0		42	0.00%	0	0.00%	467	0.01%
Investec Global Strategy Fund	0		1	0.00%	21,174	0.14%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		1	0.00%	21,174	0.14%	0	
JP MORGAN ASSET MANAGEMENT (EUROPE)	0		0		71,065	0.48%	22,091	0.56%
FONDOS MUTUOS DEL EXTRANJERO	0		0		71,065	0.48%	22,091	0.56%
Lexington Partners GP Holdings VII LLC	0		0		4,330	0.03%	2,085	0.05%
Fondo Mutuo Alternativo Extranjero	0		0		4,330	0.03%	2,085	0.05%
Lexington Partners GP Holdings VIII LLC	0		0		170,703	1.16%	113,802	2.88%
Fondo Mutuo Alternativo Extranjero	0		0		170,703	1.16%	113,802	2.88%
Man Fund Management UK Limited	0		8,134	0.23%	58,704	0.40%	17,171	0.43%
FONDOS MUTUOS DEL EXTRANJERO	0		8,134	0.23%	58,704	0.40%	17,171	0.43%
Mathews International Capital Management,LLC	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Morgan Stanley Investment Management Inc.	0		35,801	1.02%	48,654	0.33%	23,115	0.59%
FONDOS MUTUOS DEL EXTRANJERO	0		35,801	1.02%	48,654	0.33%	23,115	0.59%
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		161	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		161	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	
OSSIAM LUX	0		387	0.01%	0		4,643	0.12%
FONDOS MUTUOS DEL EXTRANJERO	0		387	0.01%	0		4,643	0.12%
PAI Europe VI General Partner S.A.R.L.	0		0		97,633	0.66%	97,633	2.47%
Fondo Mutuo Alternativo Extranjero	0		0		97,633	0.66%	97,633	2.47%
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		1,720	0.01%	724	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		1,720	0.01%	724	0.02%
Partners Group Management VII Limited	0		0		178,824	1.21%	44,706	1.13%
Fondo Mutuo Alternativo Extranjero	0		0		178,824	1.21%	44,706	1.13%
Partners Group Management X Limited	0		0		65,539	0.44%	21,846	0.55%
Fondo Mutuo Alternativo Extranjero	0		0		65,539	0.44%	21,846	0.55%
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		2,575	0.02%	1,839	0.05%
Fondo Mutuo Alternativo Extranjero	0		0		2,575	0.02%	1,839	0.05%
PASIA VI GP LLC	0		0		11,790	0.08%	2,948	0.07%
Fondo Mutuo Alternativo Extranjero	0		0		11,790	0.08%	2,948	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		77,916	2.21%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		77,916	2.21%	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%	62,849	0.43%	29,881	0.76%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	62,849	0.43%	29,881	0.76%
Starwood XI Management GP, L.L.C.	0		0		83,292	0.56%	27,764	0.70%
Fondo Mutuo Alternativo Extranjero	0		0		83,292	0.56%	27,764	0.70%
THE VANGUARD GROUP INC.	0		96	0.00%	728	0.00%	42	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		96	0.00%	728	0.00%	42	0.00%
THREADNEEDLE INVESTMENT SERVICES LIMITED	0		2,046	0.06%	52,340	0.35%	8,377	0.21%
FONDOS MUTUOS DEL EXTRANJERO	0		2,046	0.06%	52,340	0.35%	8,377	0.21%
TRG MANAGEMENT L.P.	0		0		71,191	0.48%	23,143	0.59%
Fondo Mutuo Alternativo Extranjero	0		0		71,191	0.48%	23,143	0.59%
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		41	0.00%	2	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		41	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%
WisdomTree Asset Management Inc.	0		4,336	0.12%	216,556	1.47%	55,376	1.40%
FONDOS MUTUOS DEL EXTRANJERO	0		4,336	0.12%	216,556	1.47%	55,376	1.40%
PAI Europe VII GP S.à r.l.	0		0		72,352	0.49%	11,670	0.30%
Fondo Mutuo Alternativo Extranjero	0		0		72,352	0.49%	11,670	0.30%
PAI Europe VII GP SAS	0		0		72,813	0.49%	11,744	0.30%
Fondo Mutuo Alternativo Extranjero	0		0		72,813	0.49%	11,744	0.30%
Lexington Partners GP Holdings IX LLC	0		0		177,060	1.20%	0	
Fondo Mutuo Alternativo Extranjero	0		0		177,060	1.20%	0	
FRO Fund III GP LLC	0		0		139,354	0.94%	0	
Fondo Mutuo Alternativo Extranjero	0		0		139,354	0.94%	0	
Comgest Asset Management International	0		0	0.00%	76,946	0.52%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	76,946	0.52%	0	0.00%
Baillie Gifford Overseas Growth Funds ICVC	0		0		57,015	0.39%	29,673	0.75%
FONDOS MUTUOS DEL EXTRANJERO	0		0		57,015	0.39%	29,673	0.75%
SSGA Funds Management, Inc.	0		101	0.00%	1,461	0.01%	824	0.02%
FONDOS MUTUOS DEL EXTRANJERO	0		101	0.00%	1,461	0.01%	824	0.02%
Vontobel Asset Management S.A.	0		50,030	1.42%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		50,030	1.42%	0	0.00%	0	
BARING INTERNATIONAL FUND MANAGERS (IRL) LTD	0		33,295	0.94%	1	0.00%	0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-09-2022



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
FONDOS MUTUOS DEL EXTRANJERO	0		33,295	0.94%	1	0.00%	0	
Vista Equity Partners Fund VII GP, L.P.	0		0		344,278	2.33%	0	
Fondo Mutuo Alternativo Extranjero	0		0		344,278	2.33%	0	
Strategic Partners Fund Solutions GP (Offshor	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Krane Funds Advisors, LLC	0		1,236	0.04%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		1,236	0.04%	0		0	
Oaktree Special Situations Fund II GP, L.P.	0		0		274,391	1.86%	0	
Fondo Mutuo Alternativo Extranjero	0		0		274,391	1.86%	0	
Partners Group Cayman Management III	0		0		127,919	0.87%	0	
Fondo Mutuo Alternativo Extranjero	0		0		127,919	0.87%	0	
Lord Abbet (Ireland) Ltd.	0		20,116	0.57%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		20,116	0.57%	0		0	
Monedra S.A. Administradora General de Fondos	0		144,019	4.08%	269,302	1.82%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		144,019	4.08%	269,302	1.82%	0	
OHCP GenPar V, L.P.	0		0		216,839	1.47%	0	
Fondo Mutuo Alternativo Extranjero	0		0		216,839	1.47%	0	
LARRAINVIAL ASSET MANAGEMENT SICAV	0		0		164,783	1.12%	23,490	0.59%
FONDOS MUTUOS DEL EXTRANJERO	0		0		164,783	1.12%	23,490	0.59%
Thoma Bravo XIV, L.P.	0		0		52,352	0.35%	0	
Fondo Mutuo Alternativo Extranjero	0		0		52,352	0.35%	0	
DBX Advisors LLC	0		5	0.00%	57	0.00%	173	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		5	0.00%	57	0.00%	173	0.00%
BlueBay Funds Management Company S.A.	0		0		1,923	0.01%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		1,923	0.01%	0	
CD&R Associates XI, L.P.	0		0		33,182	0.22%	0	
Fondo Mutuo Alternativo Extranjero	0		0		33,182	0.22%	0	
Invesco Capital Management LLC	0		293	0.01%	5,129	0.03%	1,026	0.03%
FONDOS MUTUOS DEL EXTRANJERO	0		293	0.01%	5,129	0.03%	1,026	0.03%
Compass Group Chile S.A. Administradora Gener	0		39,496	1.12%	41,471	0.28%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		39,496	1.12%	41,471	0.28%	0	
Waystone Management Company (Lux) S.A	0		94	0.00%	29,827	0.20%	23,427	0.59%
FONDOS MUTUOS DEL EXTRANJERO	0		94	0.00%	29,827	0.20%	23,427	0.59%
Baillie Gifford & Co Ltd	0		6,769	0.19%	132,002	0.89%	27,416	0.69%
FONDOS MUTUOS DEL EXTRANJERO	0		6,769	0.19%	132,002	0.89%	27,416	0.69%
Universal-Investment-Luxembourg S.A.	0		70,701	2.00%	77,329	0.52%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		70,701	2.00%	77,329	0.52%	0	
State Street Global Advisors Inc	0		815	0.02%	89,163	0.60%	23,388	0.59%
FONDOS MUTUOS DEL EXTRANJERO	0		815	0.02%	89,163	0.60%	23,388	0.59%
OPERACIONES EN TRÁNSITO	538.17	0.04%	7,575.51	0.21%	-538,566.85	-3.64%	-9,614.24	-0.24%
TOTAL	1,364,417.30	100.00%	3,526,958.89	100.00%	14,778,117.37	100.00%	3,950,788.38	100.00%