

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 28-02-2023



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	1,435,280	100.09%	2,224,968	59.00%	8,946,456	59.88%	2,627,625	66.53%
1. Gobierno	0	0.00%	901,367	23.90%	3,091,047	20.69%	8,861	0.22%
GOBIERNO CENTRAL	0	0.00%	901,367	23.90%	3,091,047	20.69%	8,861	0.22%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0	0.00%	901,367	23.90%	3,091,047	20.69%	8,861	0.22%
VAL REP DER CRED SOBRE DEUDA GOB CEN-GDN	0	0.00%	0	0.00%	0	0.00%	0	0.00%
2. Sistema Financiero	1,407,862	98.18%	289,507	7.68%	1,608,120	10.76%	679,290	17.20%
BANCO CITIBANK	21	0.00%	54	0.00%	123	0.00%	168	0.00%
CUENTAS CORRIENTES	21	0.00%	54	0.00%	123	0.00%	168	0.00%
BANCO CONTINENTAL	263,657	18.39%	8,317	0.22%	96,829	0.65%	279,114	7.07%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	4,580	0.12%	93,712	0.63%	68,287	1.73%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	1,638	0.04%	2,457	0.02%	0	0.00%
CUENTAS CORRIENTES	131	0.01%	2,099	0.06%	660	0.00%	371	0.01%
DEPOSITOS A PLAZO	263,526	18.38%	0	0.00%	0	0.00%	210,456	5.33%
BANCO DE CREDITO DEL PERU	78,933	5.50%	47,931	1.27%	189,294	1.27%	111	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	154	0.01%	153	0.00%	898	0.01%	111	0.00%
DEPOSITOS A PLAZO	78,780	5.49%	0	0.00%	0	0.00%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	47,778	1.27%	188,396	1.26%	0	0.00%
BANCO DE LA NACION	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BANCO FALABELLA	45,882	3.20%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	45,882	3.20%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Banco GNB Perú S.A.	40,843	2.85%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	0	0.00%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	40,843	2.85%	0	0.00%	0	0.00%	0	0.00%
BANCO INTERAMERICANO DE FINANZAS	171,928	11.99%	17,517	0.46%	57,403	0.38%	38	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	17,491	0.46%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	18,701	1.30%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	26	0.00%	27	0.00%	103	0.00%	38	0.00%
DEPOSITOS A PLAZO	153,200	10.68%	0	0.00%	57,300	0.38%	0	0.00%
BANCO INTERNACIONAL DEL PERU	198,947	13.87%	25,605	0.68%	256,289	1.72%	170,751	4.32%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	29,023	0.19%	0	0.00%
CUENTAS CORRIENTES	131	0.01%	214	0.01%	263	0.00%	150	0.00%
DEPOSITOS A PLAZO	198,816	13.86%	7,117	0.19%	153,904	1.03%	170,601	4.32%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	18,275	0.48%	73,099	0.49%	0	0.00%
BANCO MIBANCO	132,375	9.23%	25,596	0.68%	0	0.00%	0	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	5,596	0.15%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	11,600	0.81%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	120,775	8.42%	20,000	0.53%	0	0.00%	0	0.00%
BANCO RIPLEY	22,536	1.57%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	22,536	1.57%	0	0.00%	0	0.00%	0	0.00%
BANCO SCOTIABANK DEL PERU S.A.A	202,101	14.09%	910	0.02%	12,973	0.09%	644	0.02%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	14,574	1.02%	910	0.02%	12,973	0.09%	644	0.02%
DEPOSITOS A PLAZO	187,527	13.08%	0	0.00%	0	0.00%	0	0.00%
CONSORCIO CREDICORP	0	0.00%	20,423	0.54%	396,272	2.65%	94,538	2.39%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	20,423	0.54%	396,272	2.65%	94,538	2.39%
CORPORACION FINANCIERA DE DESARROLLO	48,279	3.37%	35,635	0.95%	30,248	0.20%	0	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	35,635	0.95%	30,248	0.20%	0	0.00%
Papeles Comerciales / Instrumentos de CP	48,279	3.37%	0	0.00%	0	0.00%	0	0.00%
CREDISCOTIA FINANCIERA	0	0.00%	6,834	0.18%	25,385	0.17%	0	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	6,834	0.18%	25,385	0.17%	0	0.00%
DEPOSITOS A PLAZO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Edpyme Santander Consumo Perú S.A.	36,743	2.56%	0	0.00%	0	0.00%	0	0.00%
Papeles Comerciales / Instrumentos de CP	36,743	2.56%	0	0.00%	0	0.00%	0	0.00%
Financiera Confianza S.A.A.	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Financiera Oh! S.A.	51,906	3.62%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	51,906	3.62%	0	0.00%	0	0.00%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Fondo Mivivienda S.A.	4,544	0.32%	50,887	1.35%	122,657	0.82%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	4,544	0.32%	21,223	0.56%	87,752	0.59%	0	0.00%
VAL REP DER CRED SOBRE DEUDA EMP LOC - GDN	0	0.00%	29,664	0.79%	34,905	0.23%	0	0.00%
Intercorp Financial Services Inc.	0	0.00%	18,843	0.50%	311,055	2.08%	131,858	3.34%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	18,843	0.50%	311,055	2.08%	131,858	3.34%
Intercorp Perú Ltd.	0	0.00%	23,078	0.61%	38,616	0.26%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	23,078	0.61%	38,616	0.26%	0	0.00%
INTERSEGURO	0	0.00%	4,148	0.11%	16,415	0.11%	0	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	4,148	0.11%	16,415	0.11%	0	0.00%
Pacifico Compañía de Seguros y Reaseguros	0	0.00%	3,728	0.10%	54,561	0.37%	2,069	0.05%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	3,728	0.10%	54,561	0.37%	2,069	0.05%
Banco Pichincha	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	0	0.00%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Compartamos Financiera S.A.	69,490	4.85%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	69,490	4.85%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Financiera Efectiva S.A.	39,678	2.77%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	39,678	2.77%	0	0.00%	0	0.00%	0	0.00%
Banco BCI Peru S.A.	0	0.00%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
3. Sistema no Financiero	27,418	1.91%	736,912	19.54%	3,159,537	21.15%	1,688,052	42.74%
Administradora Jockey Plaza Shopping Center S	0	0.00%	0	0.00%	90,266	0.60%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	0	0.00%	90,266	0.60%	0	0.00%
ALICORP S.A.	7,237	0.50%	98,299	2.61%	301,884	2.02%	169,906	4.30%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	7,936	0.21%	159,250	1.07%	169,906	4.30%
ACCIONES DEL TRABAJO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	7,237	0.50%	90,363	2.40%	142,634	0.95%	0	0.00%
Camposol S.A.	0	0.00%	2,459	0.07%	0	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	2,459	0.07%	0	0.00%	0	0.00%
CEMENTOS PACASMAYO S.A.A.	0	0.00%	7,485	0.20%	55,417	0.37%	76,429	1.94%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	2,529	0.07%	55,417	0.37%	76,429	1.94%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	4,957	0.13%	0	0.00%	0	0.00%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CIA MINERA BUENAVENTURA	0	0.00%	68,815	1.82%	386,503	2.59%	133,395	3.38%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	64,199	1.70%	100,008	0.67%	30,322	0.77%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0	0.00%	4,616	0.12%	286,496	1.92%	103,073	2.61%
Cineplex S.A.	0	0.00%	0	0.00%	0	0.00%	0	0.00%

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(En miles de Nuevos Soles) Al 28-02-2023



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
CONCESIONARIA TRASVASE OLMOS S.A.	0		0		7,968	0.05%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		7,968	0.05%	0	
CONSORCIO TRANSMANTARO S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Corporación Azucarera del Perú S.A.	0		7,440	0.20%	17,361	0.12%	0	
BONOS DE EMPRESAS PRIVADAS	0		7,440	0.20%	17,361	0.12%	0	
CORPORACION PRIMAX S.A	0		33,651	0.89%	76,558	0.51%	0	
BONOS DE EMPRESAS PRIVADAS	0		33,651	0.89%	76,558	0.51%	0	
Cosapi S.A.	0		0		3,538	0.02%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		3,538	0.02%	0	
EDITORIA EL COMERCIO	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
Enel Distribucion Peru S.A.A.	0		43,584	1.16%	167,702	1.12%	67,560	1.71%
ACCIONES DEL CAPITAL SOCIAL	0		17,962	0.48%	163,657	1.10%	67,560	1.71%
BONOS DE EMPRESAS PRIVADAS	0		25,622	0.68%	4,045	0.03%	0	
Enel Generación Perú S.A.A.	0		25,143	0.67%	104,409	0.70%	72,039	1.82%
ACCIONES DEL CAPITAL SOCIAL	0		25,143	0.67%	104,409	0.70%	72,039	1.82%
Engie Energía Perú S.A.	0		10,425	0.28%	180,079	1.21%	93,251	2.36%
ACCIONES DEL CAPITAL SOCIAL	0		10,425	0.28%	180,079	1.21%	93,251	2.36%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Fenix Power Perú S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Ferreycorp S.A.A.	0		13,933	0.37%	98,553	0.66%	149,906	3.80%
ACCIONES DEL CAPITAL SOCIAL	0		13,933	0.37%	98,553	0.66%	149,906	3.80%
Fossal S.A.A.	0		3	0.00%	26	0.00%	15	0.00%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		3	0.00%	26	0.00%	15	0.00%
Gas Natural de Lima y Callao S.A.	0		11,611	0.31%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		11,611	0.31%	0		0	
GYM Ferrovias S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
H2OImos S.A.	0		0		0		0	
BONO PARA NUEVOS PROYECTOS	0		0		0		0	
Hermes Transportes Blindados S.A.	0		8,558	0.23%	51,350	0.34%	0	
BONOS DE EMPRESAS PRIVADAS	0		8,558	0.23%	51,350	0.34%	0	
Inca Rail S.A.C.	0		0		24,554	0.16%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		24,554	0.16%	0	
InRetail Peru Corp.	0		10,861	0.29%	360,637	2.41%	262,304	6.64%
ACCIONES DEL CAPITAL SOCIAL	0		10,861	0.29%	360,637	2.41%	262,304	6.64%
JR LINDLEY S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
LUZ DEL SUR S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Papeles Comerciales / Instrumentos de CP	0		0		0		0	
MINSUR	0		36,916	0.98%	274,889	1.84%	208,088	5.27%
ACCIONES DEL TRABAJO	0		36,916	0.98%	274,889	1.84%	208,088	5.27%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Nexa Resources S.A. Peru	0		3,348	0.09%	46,336	0.31%	31,484	0.80%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		3,348	0.09%	46,336	0.31%	31,484	0.80%
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		2,145	0.01%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		2,145	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		4,114	0.11%	6,856	0.05%	0	
BONOS DE EMPRESAS PRIVADAS	0		4,114	0.11%	6,856	0.05%	0	
PERU LNG S.R.L.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Petróleos del Perú - Petroperú S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
RED DE ENERGIA DEL PERU	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Rutas de Lima S.A.C.	0		21,067	0.56%	147,473	0.99%	0	
BONOS DE EMPRESAS PRIVADAS	0		21,067	0.56%	147,473	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	20,181	1.41%	79,232	2.10%	111,843	0.75%	0	
BONOS DE EMPRESAS PRIVADAS	20,181	1.41%	79,232	2.10%	111,843	0.75%	0	
VOLCAN CIA MINERA	0		23,814	0.63%	96,010	0.64%	97,080	2.46%
ACCIONES DEL CAPITAL SOCIAL	0		23,814	0.63%	96,010	0.64%	97,080	2.46%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
InRetail Pharma S.A.	0		19,935	0.53%	29,902	0.20%	0	
BONOS DE EMPRESAS PRIVADAS	0		19,935	0.53%	29,902	0.20%	0	
Hunt Oil Company of Peru L.L.C.,	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Nexa Resources Perú S.A.A.	0		4,034	0.11%	38,240	0.26%	7,846	0.20%
ACCIONES DEL CAPITAL SOCIAL	0		4,034	0.11%	38,240	0.26%	7,846	0.20%
Inversiones Nacionales de Turismo S.A.	0		21,065	0.56%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		21,065	0.56%	0		0	
Productos Tissue del Perú S.A.C.	0		3,011	0.08%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		3,011	0.08%	0		0	
AL INVERSIONES PALO ALTO II S. A. C.	0		7,791	0.21%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		7,791	0.21%	0		0	
Asociación Tecsup N° 2	0		8,082	0.21%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		8,082	0.21%	0		0	
Inverfal Perú S.A.	0		10,696	0.28%	22,413	0.15%	0	
BONOS DE EMPRESAS PRIVADAS	0		10,696	0.28%	22,413	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		3,749	0.10%	27,521	0.18%	57,342	1.45%
ACCIONES DEL CAPITAL SOCIAL	0		3,299	0.09%	23,202	0.16%	31,681	0.80%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		450	0.01%	4,319	0.03%	25,662	0.65%
Electro Dunas S.A.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Auna S.A.A.	0		77,063	2.04%	47,248	0.32%	14,611	0.37%
BONOS DE EMPRESAS PRIVADAS	0		77,063	2.04%	47,248	0.32%	14,611	0.37%

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	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
HOCHSCHILD MINING PLC	0		0		0		0	
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
Sierra Metals Inc. - PE	0		0		0		0	
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		0		0		0	
SOCIEDAD MINERA CERRO VERDE	0		31,036	0.82%	192,450	1.29%	139,905	3.54%
ACCIONES DEL CAPITAL SOCIAL	0		31,036	0.82%	192,450	1.29%	139,905	3.54%
UNACEM CORP S.A.A.	0		8,672	0.23%	74,550	0.50%	99,742	2.53%
ACCIONES DEL CAPITAL SOCIAL	0		8,672	0.23%	74,550	0.50%	99,742	2.53%
CORPORACION ACEROS AREQUIPA	0		0		0		0	
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
U. DE CERVECERIAS PERUANAS B & J	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
Línea Amarilla S.A.C.	0		31,020	0.82%	114,856	0.77%	7,148	0.18%
BONO PARA NUEVOS PROYECTOS	0		31,020	0.82%	114,856	0.77%	7,148	0.18%
4. Administradoras de Fondos	0		136,176	3.61%	885,338	5.93%	246,884	6.25%
AC CAPITALES SAFI S.A.	0		12	0.00%	50,935	0.34%	4,395	0.11%
FONDO DE INVERSION ALTERNATIVO	0		12	0.00%	50,935	0.34%	4,395	0.11%
BD Capital SAFI SAC	0		63,433	1.68%	129,849	0.87%	0	
FONDO DE INVERSION TRADICIONAL	0		63,433	1.68%	129,849	0.87%	0	
BlackRock Institutional Trust Company PE	0		0		108	0.00%	87	0.00%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC.	0		0		108	0.00%	87	0.00%
Carlyle Peru GP, L.P.	0		0		60,227	0.40%	25,812	0.65%
Fondo Mutuo Alternativo Extranj-Limite Local	0		0		60,227	0.40%	25,812	0.65%
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		13,537	0.36%	86,340	0.58%	26,786	0.68%
FONDO DE INVERSION ALTERNATIVO	0		0		53,572	0.36%	26,786	0.68%
FONDO DE INVERSION TRADICIONAL	0		13,537	0.36%	32,768	0.22%	0	
Enfoca SAFI S.A.	0		0		106,366	0.71%	35,455	0.90%
FONDO DE INVERSION ALTERNATIVO	0		0		106,366	0.71%	35,455	0.90%
Faro Capital SAFI S.A.	0		0		40,282	0.27%	11,509	0.29%
FONDO DE INVERSION ALTERNATIVO	0		0		40,282	0.27%	11,509	0.29%
Larráin Vial S.A. SAF - Perú	0		40,415	1.07%	93,940	0.63%	24,410	0.62%
FONDO DE INVERSION ALTERNATIVO	0		0		81,488	0.55%	24,410	0.62%
FONDO DE INVERSION TRADICIONAL	0		40,415	1.07%	12,452	0.08%	0	
Macrocapitales SAFI S.A.	0		0		76,864	0.51%	44,101	1.12%
FONDO DE INVERSION ALTERNATIVO	0		0		76,864	0.51%	44,101	1.12%
FONDO DE INVERSION TRADICIONAL	0		0		0		0	
SIGMA SAFI SA	0		0		177,068	1.19%	61,704	1.56%
FONDO DE INVERSION ALTERNATIVO	0		0		152,636	1.02%	61,704	1.56%
FONDO DE INVERSION TRADICIONAL	0		0		24,432	0.16%	0	
SUMMA SAFI SAC	0		0		28	0.00%	0	
FONDO DE INVERSION ALTERNATIVO	0		0		28	0.00%	0	
W Capital SAFI S.A.	0		0		16,833	0.11%	12,625	0.32%
FONDO DE INVERSION ALTERNATIVO	0		0		16,833	0.11%	12,625	0.32%
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		18,779	0.50%	46,500	0.31%	0	
FONDO DE INVERSION TRADICIONAL	0		18,779	0.50%	46,500	0.31%	0	
El Dorado Asset Management	0		0		0		0	
FONDO MUTUO	0		0		0		0	
5. Sociedades Titulizadoras	0		161,005	4.27%	202,413	1.35%	4,537	0.11%
Credicorp Capital Sociedad Titulizadora S.A.	0		4,351	0.12%	0		0	
TITULOS CON DERECHO CREDITICIO	0		4,351	0.12%	0		0	
CRPAO VAC Trust, Series 2009-100	0		990	0.03%	4,543	0.03%	379	0.01%
TITULOS CON DERECHO CREDITICIO	0		990	0.03%	4,543	0.03%	379	0.01%
InRetail Shopping Malls	0		19,261	0.51%	80,887	0.54%	0	
TITULOS CON DERECHO CREDITICIO	0		19,261	0.51%	80,887	0.54%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		37,625	1.00%	0		0	
TITULOS CON DERECHO CREDITICIO	0		37,625	1.00%	0		0	
INTEROCEANICA IV FINANCE	0		0		0		0	
TITULOS CON DERECHO CREDITICIO	0		0		0		0	
INTEROCEANICA V FINANCE LIMITED	0		0		8,819	0.06%	0	
TITULOS CON DERECHO CREDITICIO	0		0		8,819	0.06%	0	
Red Dorsal Finance Limited	0		0		0		0	
TITULOS CON DERECHO CREDITICIO	0		0		0		0	
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		63,400	1.68%	19,675	0.13%	0	
TITULOS CON DERECHO CREDITICIO	0		63,400	1.68%	19,675	0.13%	0	
InRetail Consumer	0		17,329	0.46%	21,661	0.14%	0	
TITULOS CON DERECHO CREDITICIO	0		17,329	0.46%	21,661	0.14%	0	
Huacacocha Finance Limited	0		3,085	0.08%	11,423	0.08%	711	0.02%
TITULOS CON DERECHO CREDITICIO	0		3,085	0.08%	11,423	0.08%	711	0.02%
Taboada Finance Limited	0		14,964	0.40%	55,405	0.37%	3,448	0.09%
TITULOS CON DERECHO CREDITICIO	0		14,964	0.40%	55,405	0.37%	3,448	0.09%
EXTRANJERO	0		1,572,972	41.71%	6,082,213	40.71%	1,394,197	35.30%
1. Gobierno	0		698,315	18.52%	541,533	3.62%	867	0.02%
GOBIERNO DE MEXICO	0		190,143	5.04%	76,901	0.51%	790	0.02%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		190,143	5.04%	76,901	0.51%	790	0.02%
REPUBLICA DE CHILE	0		0		0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		0		0		0	
REPUBLICA DE COLOMBIA	0		84,240	2.23%	71,016	0.48%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		84,240	2.23%	71,016	0.48%	0	
REPUBLICA FEDERAL DE BRASIL	0		329,866	8.75%	134,920	0.90%	77	0.00%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		329,866	8.75%	134,920	0.90%	77	0.00%
GOBIERNO DE LOS ESTADOS UNIDOS	0		94,066	2.49%	258,697	1.73%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		94,066	2.49%	258,697	1.73%	0	
Gobierno de Australia	0		0		0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		0		0		0	
Gobierno de Japón	0		0		0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		0		0		0	
2. Sistema Financiero	0		38,295	1.02%	166,432	1.11%	49,730	1.26%
BANCOLOMBIA S.A.	0		17,274	0.46%	0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		17,274	0.46%	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		21,021	0.56%	166,432	1.11%	49,730	1.26%
CUENTAS CORRIENTES DEL EXTERIOR	0		21,021	0.56%	166,432	1.11%	49,730	1.26%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 28-02-2023



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
3. Sistema no Financiero	0		35,819	0.95%	98,297	0.66%	0	
ECOPETROL S.A.	0		0		0		0	
TIT. DEUDA EMITIDOS EMPRESAS PUBLICAS EXTRAN	0		0		0		0	
EMPRESAS PUBLICAS DE MEDELLIN	0		32,610	0.86%	98,186	0.66%	0	
TIT. DEUDA EMITIDOS EMPRESAS PUBLICAS EXTRAN	0		32,610	0.86%	98,186	0.66%	0	
Fresnillo Plc	0		0		0		0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		0		0		0	
Inkia Energy Limited	0		3,209	0.09%	110	0.00%	0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		3,209	0.09%	110	0.00%	0	
4. Administradoras de Fondos	0		800,543	21.23%	5,275,950	35.31%	1,343,600	34.02%
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		104,905	0.70%	26,236	0.66%
Fondo Mutuo Alternativo Extranjero	0		0		104,905	0.70%	26,236	0.66%
ALLIANCE BERNSTEIN L.P	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
ALLIANZ GLOBAL INVESTORS	0		7,304	0.19%	86,019	0.58%	18,243	0.46%
FONDOS MUTUOS DEL EXTRANJERO	0		7,304	0.19%	86,019	0.58%	18,243	0.46%
Altamar Capital Privado, S.G.E.C.R.	0		0		93,679	0.63%	86,099	2.18%
Fondo Mutuo Alternativo Extranjero	0		0		93,679	0.63%	86,099	2.18%
Amundi Asset Management	0		0		57	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		57	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		14,284	0.10%	3,571	0.09%
Fondo Mutuo Alternativo Extranjero	0		0		14,284	0.10%	3,571	0.09%
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		233,425	1.56%	28,947	0.73%
Fondo Mutuo Alternativo Extranjero	0		0		233,425	1.56%	28,947	0.73%
Arias Resource Capital GP II Ltd.	0		0		53,234	0.36%	20,192	0.51%
Fondo Mutuo Alternativo Extranjero	0		0		53,234	0.36%	20,192	0.51%
ASF VII GP Limited	0		0		112,869	0.76%	0	
Fondo Mutuo Alternativo Extranjero	0		0		112,869	0.76%	0	
Ashmore Investment Management Limited	0		0	0.00%	3,935	0.03%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	3,935	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 (Deutschland) AG	0		14,963	0.40%	59,287	0.40%	39,360	1.00%
FONDOS MUTUOS DEL EXTRANJERO	0		14,963	0.40%	59,287	0.40%	39,360	1.00%
BlackRock Asset Management Ireland Limited	0		0	0.00%	61	0.00%	1,913	0.05%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	61	0.00%	1,913	0.05%
BlackRock Fund Advisors	0		52,396	1.39%	72,754	0.49%	138,295	3.50%
FONDOS MUTUOS DEL EXTRANJERO	0		52,396	1.39%	72,754	0.49%	138,295	3.50%
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	0		0		55,615	0.37%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		55,615	0.37%	0	0.00%
Bridgepoint Advisers Limited	0		0		231,665	1.55%	64,018	1.62%
Fondo Mutuo Alternativo Extranjero	0		0		231,665	1.55%	64,018	1.62%
Candriam Luxembourg	0		6	0.00%	4,036	0.03%	22	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		6	0.00%	4,036	0.03%	22	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		29,653	0.20%	8,364	0.21%
Fondo Mutuo Alternativo Extranjero	0		0		29,653	0.20%	8,364	0.21%
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		6,944	0.05%	772	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		6,944	0.05%	772	0.02%
FIL Investment Management (Luxembourg) S.A.	0		0		53,235	0.36%	20,271	0.51%
FONDOS MUTUOS DEL EXTRANJERO	0		0		53,235	0.36%	20,271	0.51%
First Trust Advisors L.P.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
GAM (Luxembourg) S.A.	0		42,673	1.13%	50,090	0.34%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		42,673	1.13%	50,090	0.34%	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		59,600	1.58%	66,979	0.45%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		59,600	1.58%	66,979	0.45%	0	
GOLDMAN SACHS ASSET MANAGEMENT	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Groupama Asset Management	0		2,212	0.06%	96,300	0.64%	37,647	0.95%
FONDOS MUTUOS DEL EXTRANJERO	0		2,212	0.06%	96,300	0.64%	37,647	0.95%
GSO Capital Solutions Associates III LP	0		0		65,397	0.44%	0	
Fondo Mutuo Alternativo Extranjero	0		0		65,397	0.44%	0	
Harbourvest Co-Investment IV Associates LP	0		0		59,448	0.40%	29,724	0.75%
Fondo Mutuo Alternativo Extranjero	0		0		59,448	0.40%	29,724	0.75%
HarbourVest IX-Buyout Associates LLC	0		0		24,617	0.16%	6,154	0.16%
Fondo Mutuo Alternativo Extranjero	0		0		24,617	0.16%	6,154	0.16%
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		14,732	0.10%	7,082	0.18%
Fondo Mutuo Alternativo Extranjero	0		0		14,732	0.10%	7,082	0.18%
HIPEP VII Associates LLC	0		0		100,139	0.67%	100,139	2.54%
Fondo Mutuo Alternativo Extranjero	0		0		100,139	0.67%	100,139	2.54%
ICG Europe Fund VI GP Limited	0		0		21,286	0.14%	21,286	0.54%
Fondo Mutuo Alternativo Extranjero	0		0		21,286	0.14%	21,286	0.54%
Invesco Fund Managers Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Invesco Management S.A.	0		56	0.00%	0	0.00%	619	0.02%
FONDOS MUTUOS DEL EXTRANJERO	0		56	0.00%	0	0.00%	619	0.02%
Investec Global Strategy Fund	0		1	0.00%	21,500	0.14%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		1	0.00%	21,500	0.14%	0	
JP MORGAN ASSET MANAGEMENT (EUROPE)	0		0		50,261	0.34%	16,565	0.42%
FONDOS MUTUOS DEL EXTRANJERO	0		0		50,261	0.34%	16,565	0.42%
JP MORGAN FLEMING FUNDS SICAV	0		0		0		0	

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	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
KKR Associates Americas XII LP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Larrain Vial S.A. SAF	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Lexington Partners GP Holdings VII LLC	0		0		3,742	0.03%	1,802	0.05%
Fondo Mutuo Alternativo Extranjero	0		0		3,742	0.03%	1,802	0.05%
Lexington Partners GP Holdings VIII LLC	0		0		151,144	1.01%	100,763	2.55%
Fondo Mutuo Alternativo Extranjero	0		0		151,144	1.01%	100,763	2.55%
Man Fund Management UK Limited	0		9,896	0.26%	71,422	0.48%	20,891	0.53%
FONDOS MUTUOS DEL EXTRANJERO	0		9,896	0.26%	71,422	0.48%	20,891	0.53%
Mathews International Capital Management,LLC	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Morgan Stanley Investment Management Inc.	0		36,621	0.97%	48,211	0.32%	22,905	0.58%
FONDOS MUTUOS DEL EXTRANJERO	0		36,621	0.97%	48,211	0.32%	22,905	0.58%
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		212	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		212	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		411	0.01%	0		4,937	0.13%
FONDOS MUTUOS DEL EXTRANJERO	0		411	0.01%	0		4,937	0.13%
PAI Europe VI General Partner S.A.R.L.	0		0		79,504	0.53%	79,504	2.01%
Fondo Mutuo Alternativo Extranjero	0		0		79,504	0.53%	79,504	2.01%
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		1,873	0.01%	788	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		1,873	0.01%	788	0.02%
Partners Group Management VII Limited	0		0		175,359	1.17%	43,840	1.11%
Fondo Mutuo Alternativo Extranjero	0		0		175,359	1.17%	43,840	1.11%
Partners Group Management X Limited	0		0		58,993	0.39%	19,664	0.50%
Fondo Mutuo Alternativo Extranjero	0		0		58,993	0.39%	19,664	0.50%
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		2,374	0.02%	1,696	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		2,374	0.02%	1,696	0.04%
PASIA VI GP LLC	0		0		10,813	0.07%	2,703	0.07%
Fondo Mutuo Alternativo Extranjero	0		0		10,813	0.07%	2,703	0.07%
Pictet Asset Management (Europe) S.A.	0		150	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		150	0.00%	0		0	
PIMCO Global Advisors (Ireland) Limited	0		120,577	3.20%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		120,577	3.20%	0		0	
PineBridge Credit Opportunities II GP, LP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
PineBridge investments Ireland Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Robeco Luxembourg S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		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%	67,644	0.45%	32,161	0.81%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	67,644	0.45%	32,161	0.81%
Starwood XI Management GP, L.L.C.	0		0		97,217	0.65%	32,406	0.82%
Fondo Mutuo Alternativo Extranjero	0		0		97,217	0.65%	32,406	0.82%
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		119	0.00%	896	0.01%	52	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		119	0.00%	896	0.01%	52	0.00%
THREADNEEDLE INVESTMENT SERVICES LIMITED	0		2,639	0.07%	67,504	0.45%	10,804	0.27%
FONDOS MUTUOS DEL EXTRANJERO	0		2,639	0.07%	67,504	0.45%	10,804	0.27%
TRG MANAGEMENT L.P.	0		0		60,564	0.41%	19,689	0.50%
Fondo Mutuo Alternativo Extranjero	0		0		60,564	0.41%	19,689	0.50%
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%	3,067	0.02%	490	0.01%
FONDOS MUTUOS DEL EXTRANJERO	0		1	0.00%	3,067	0.02%	490	0.01%
VEPF VI Co-Invest 1 GP L.P.	0		0		65	0.00%	16	0.00%
Fondo Mutuo Alternativo Extranjero	0		0		65	0.00%	16	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		9,076	0.24%	29,010	0.19%	35,168	0.89%
FONDOS MUTUOS DEL EXTRANJERO	0		9,076	0.24%	29,010	0.19%	35,168	0.89%
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		88,360	0.59%	14,252	0.36%
Fondo Mutuo Alternativo Extranjero	0		0		88,360	0.59%	14,252	0.36%
PAI Europe VII GP SAS	0		0		87,644	0.59%	14,136	0.36%
Fondo Mutuo Alternativo Extranjero	0		0		87,644	0.59%	14,136	0.36%
Lexington Partners GP Holdings IX LLC	0		0		168,822	1.13%	0	
Fondo Mutuo Alternativo Extranjero	0		0		168,822	1.13%	0	
FRO Fund III GP LLC	0		0		131,180	0.88%	0	
Fondo Mutuo Alternativo Extranjero	0		0		131,180	0.88%	0	
Comgest Asset Management International	0		0	0.00%	44,942	0.30%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	44,942	0.30%	0	0.00%
Baillie Gifford Overseas Growth Funds ICVC	0		0		43,630	0.29%	30,216	0.77%
FONDOS MUTUOS DEL EXTRANJERO	0		0		43,630	0.29%	30,216	0.77%
SSGA Funds Management, Inc.	0		10,073	0.27%	30,837	0.21%	37,447	0.95%
FONDOS MUTUOS DEL EXTRANJERO	0		10,073	0.27%	30,837	0.21%	37,447	0.95%
Vontobel Asset Management S.A.	0		54,209	1.44%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		54,209	1.44%	0	0.00%	0	
NB Private Debt Associates III, LP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Cinven Capital Management (VII) Limited Partn	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 28-02-2023



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
BARING INTERNATIONAL FUND MANAGERS (IRL) LTD	0		35,534	0.94%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		35,534	0.94%	1	0.00%	0	
Vista Equity Partners Fund VII GP, L.P.	0		0		350,542	2.35%	0	
Fondo Mutuo Alternativo Extranjero	0		0		350,542	2.35%	0	
Strategic Partners Fund Solutions GP (Offshor	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Krane Funds Advisors, LLC	0		1,395	0.04%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		1,395	0.04%	0		0	
Oaktree Special Situations Fund II GP, L.P.	0		0		291,068	1.95%	0	
Fondo Mutuo Alternativo Extranjero	0		0		291,068	1.95%	0	
Partners Group Cayman Management III	0		0		141,723	0.95%	0	
Fondo Mutuo Alternativo Extranjero	0		0		141,723	0.95%	0	
Lord Abbet (Ireland) Ltd.	0		2,562	0.07%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		2,562	0.07%	0		0	
Moneda S.A. Administradora General de Fondos	0		202,163	5.36%	386,475	2.59%	38,705	0.98%
FONDOS MUTUOS DEL EXTRANJERO	0		202,163	5.36%	386,475	2.59%	38,705	0.98%
OHCP GenPar V, L.P	0		0		222,172	1.49%	0	
Fondo Mutuo Alternativo Extranjero	0		0		222,172	1.49%	0	
LARRAINVIAL ASSET MANAGEMENT SICAV	0		0		127,368	0.85%	24,746	0.63%
FONDOS MUTUOS DEL EXTRANJERO	0		0		127,368	0.85%	24,746	0.63%
Thoma Bravo XIV, L.P.	0		0		44,231	0.30%	0	
Fondo Mutuo Alternativo Extranjero	0		0		44,231	0.30%	0	
DBX Advisors LLC	0		3,421	0.09%	64,255	0.43%	11,326	0.29%
FONDOS MUTUOS DEL EXTRANJERO	0		3,421	0.09%	64,255	0.43%	11,326	0.29%
BlueBay Funds Management Company S.A.	0		0		2,130	0.01%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		2,130	0.01%	0	
CD&R Associates XI, L.P.	0		0		30,604	0.20%	0	
Fondo Mutuo Alternativo Extranjero	0		0		30,604	0.20%	0	
Crown Global Secondaries V GP S.à r.l.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
EQT IX (General Partner) S.à r.l.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Invesco Capital Management LLC	0		282	0.01%	4,930	0.03%	986	0.02%
FONDOS MUTUOS DEL EXTRANJERO	0		282	0.01%	4,930	0.03%	986	0.02%
Compass Group Chile S.A. Administradora Gener	0		40,650	1.08%	42,683	0.29%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		40,650	1.08%	42,683	0.29%	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		95	0.00%	1	0.00%	6	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		95	0.00%	1	0.00%	6	0.00%
Baillie Gifford & Co Ltd	0		7,063	0.19%	137,734	0.92%	28,606	0.72%
FONDOS MUTUOS DEL EXTRANJERO	0		7,063	0.19%	137,734	0.92%	28,606	0.72%
STEPSTONE CAPITAL V (GP), LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
InfraVia European Fund V SCSp	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
State Street Global Advisors Inc	0		12,106	0.32%	39,469	0.26%	37,374	0.95%
FONDOS MUTUOS DEL EXTRANJERO	0		12,106	0.32%	39,469	0.26%	37,374	0.95%
Universal-Investment-Luxembourg S.A.	0		72,285	1.92%	79,062	0.53%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		72,285	1.92%	79,062	0.53%	0	
OPERACIONES EN TRÁNSITO	-1,257.17	-0.09%	-27,100.92	-0.72%	-88,975.32	-0.60%	-72,382.11	-1.83%
TOTAL	1,434,022.78	100.00%	3,770,838.58	100.00%	14,939,693.14	100.00%	3,949,439.14	100.00%