

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-03-2023



	PROO		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	1,424,769	100.15%	2,310,024	59.28%	9,097,286	60.32%	2,335,372	59.60%
1. Gobierno	0		953,770	24.47%	3,676,708	24.38%	67,570	1.72%
GOBIERNO CENTRAL	0		953,770	24.47%	3,676,708	24.38%	67,570	1.72%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0		953,770	24.47%	3,676,708	24.38%	67,570	1.72%
VAL REP DER CRED SOBRE DEUDA GOB CEN-GDN	0		0		0		0	
2. Sistema Financiero	1,370,728	96.35%	382,597	9.82%	1,319,477	8.75%	349,935	8.93%
BANCO CITIBANK	21	0.00%	60	0.00%	120	0.00%	125	0.00%
CUENTAS CORRIENTES	21	0.00%	60	0.00%	120	0.00%	125	0.00%
BANCO CONTINENTAL	265,574	18.67%	6,486	0.17%	98,124	0.65%	67,578	1.72%
ACCIONES DEL CAPITAL SOCIAL	0		4,667	0.12%	95,106	0.63%	67,169	1.71%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		1,623	0.04%	2,435	0.02%	0	
CUENTAS CORRIENTES	71	0.00%	196	0.01%	584	0.00%	409	0.01%
DEPOSITOS A PLAZO	265,503	18.66%	0		0		0	
BANCO DE CREDITO DEL PERU	76,782	5.40%	33,568	0.86%	186,400	1.24%	545	0.01%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	222	0.02%	669	0.02%	1,016	0.01%	545	0.01%
DEPOSITOS A PLAZO	76,560	5.38%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		32,899	0.84%	185,384	1.23%	0	
BANCO FALABELLA	46,169	3.25%	0		0		0	
CD SERIADOS SUBASTADO BCOS	46,169	3.25%	0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
Banco GNB Perú S.A.	41,140	2.89%	0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	41,140	2.89%	0		0		0	
BANCO INTERAMERICANO DE FINANZAS	18,846	1.32%	18,175	0.47%	108	0.00%	29	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		18,149	0.47%	0		0	
CD SERIADOS SUBASTADO BCOS	18,824	1.32%	0		0		0	
CUENTAS CORRIENTES	22	0.00%	27	0.00%	108	0.00%	29	0.00%
DEPOSITOS A PLAZO	0		0		0		0	
BANCO INTERNACIONAL DEL PERU	198,056	13.92%	35,671	0.92%	113,575	0.75%	85,899	2.19%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		16,698	0.43%	29,101	0.19%	0	
CUENTAS CORRIENTES	126	0.01%	222	0.01%	442	0.00%	125	0.00%
DEPOSITOS A PLAZO	197,930	13.91%	0		9,029	0.06%	85,774	2.19%
OTROS BONOS SISTEMA FINANCIERO	0		18,751	0.48%	75,003	0.50%	0	
BANCO MIBANCO	171,669	12.07%	4,964	0.13%	0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		2,864	0.07%	0		0	
CD SERIADOS SUBASTADO BCOS	11,734	0.82%	0		0		0	
DEPOSITOS A PLAZO	159,935	11.24%	2,100	0.05%	0		0	
BANCO RIPLEY	22,681	1.59%	0		0		0	
CD SERIADOS SUBASTADO BCOS	22,681	1.59%	0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
BANCO SANTANDER PERÚ	0		1,881	0.05%	7,524	0.05%	28,215	0.72%
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	0		1,881	0.05%	7,524	0.05%	28,215	0.72%
BANCO SCOTIABANK DEL PERU S.A.A	262,744	18.47%	170,096	4.36%	40,184	0.27%	23,608	0.60%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	192	0.01%	896	0.02%	9,384	0.06%	308	0.01%
DEPOSITOS A PLAZO	262,552	18.46%	169,200	4.34%	30,800	0.20%	23,300	0.59%
CONSORCIO CREDICORP	0		2,528	0.06%	337,068	2.23%	38,959	0.99%
ACCIONES DEL CAPITAL SOCIAL	0		2,528	0.06%	337,068	2.23%	38,959	0.99%
CORPORACION FINANCIERA DE DESARROLLO	48,469	3.41%	29,028	0.74%	15,668	0.10%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		29,028	0.74%	15,668	0.10%	0	
Papeles Comerciales / Instrumentos de CP	48,469	3.41%	0		0		0	
CREDISCOTIA FINANCIERA	0		6,967	0.18%	25,878	0.17%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		6,967	0.18%	25,878	0.17%	0	
DEPOSITOS A PLAZO	0		0		0		0	
Edpyme Santander Consumo Perú S.A.	37,061	2.61%	0		0		0	
Papeles Comerciales / Instrumentos de CP	37,061	2.61%	0		0		0	
Financiera Oh! S.A.	52,221	3.67%	0		0		0	
CD SERIADOS SUBASTADO BCOS	52,221	3.67%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		0		0		0	
Fondo Mivivienda S.A.	37,243	2.62%	29,388	0.75%	112,060	0.74%	0	
OTROS BONOS SISTEMA FINANCIERO	37,243	2.62%	21,609	0.55%	84,588	0.56%	0	
VAL REP DER CRED SOBRE DEUDA EMP LOC - GDN	0		7,779	0.20%	27,472	0.18%	0	
Intercorp Financial Services Inc.	0		12,171	0.31%	272,210	1.80%	102,911	2.63%
ACCIONES DEL CAPITAL SOCIAL	0		12,171	0.31%	272,210	1.80%	102,911	2.63%
Intercorp Perú Ltd.	0		23,917	0.61%	40,016	0.27%	0	
OTROS BONOS SISTEMA FINANCIERO	0		23,917	0.61%	40,016	0.27%	0	
INTERSEGURO	0		3,971	0.10%	14,992	0.10%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		3,971	0.10%	14,992	0.10%	0	
Pacifico Compañía de Seguros y Reaseguros	0		3,725	0.10%	55,549	0.37%	2,067	0.05%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		3,725	0.10%	55,549	0.37%	2,067	0.05%
Compartamos Financiera S.A.	56,255	3.95%	0		0		0	
CD SERIADOS SUBASTADO BCOS	56,255	3.95%	0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
Financiera Efectiva S.A.	35,797	2.52%	0		0		0	
CD SERIADOS SUBASTADO BCOS	35,797	2.52%	0		0		0	
3. Sistema no Financiero	20,298	1.43%	674,810	17.32%	3,045,281	20.19%	1,678,784	42.85%
Administradora Jockey Plaza Shopping Center S	0		0		90,517	0.60%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		90,517	0.60%	0	
ALICORP S.A.	0		94,067	2.41%	297,432	1.97%	170,663	4.36%
ACCIONES DEL CAPITAL SOCIAL	0		7,971	0.20%	159,959	1.06%	170,663	4.36%
ACCIONES DEL TRABAJO	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		86,096	2.21%	137,473	0.91%	0	
Camposol S.A.	0		2,111	0.05%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		2,111	0.05%	0		0	
CEMENTOS PACASMAYO S.A.A.	0		7,766	0.20%	56,729	0.38%	78,239	2.00%
ACCIONES DEL CAPITAL SOCIAL	0		2,588	0.07%	56,729	0.38%	78,239	2.00%
BONOS DE EMPRESAS PRIVADAS	0		5,178	0.13%	0		0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		0		0		0	
CIA MINERA BUENAVENTURA	0		70,845	1.82%	364,872	2.42%	137,078	3.50%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		65,903	1.69%	102,662	0.68%	31,127	0.79%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		4,942	0.13%	262,210	1.74%	105,951	2.70%
Cineplex S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
CONCESIONARIA TRASVASE OLMO S.A.	0		0		7,831	0.05%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		7,831	0.05%	0	
CONSORCIO TRANSMANTARO S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	

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(En miles de Nuevos Soles) Al 31-03-2023



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Corporación Azucarera del Perú S.A.	0		7,492	0.19%	17,481	0.12%	0	
BONOS DE EMPRESAS PRIVADAS	0		7,492	0.19%	17,481	0.12%	0	
CORPORACION PRIMAX S.A.	0		34,772	0.89%	79,062	0.52%	0	
BONOS DE EMPRESAS PRIVADAS	0		34,772	0.89%	79,062	0.52%	0	
Cosapi S.A.	0		0		2,839	0.02%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		2,839	0.02%	0	
EDITORIA EL COMERCIO	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
Enel Distribucion Peru S.A.A.	0		44,400	1.14%	168,543	1.12%	68,113	1.74%
ACCIONES DEL CAPITAL SOCIAL	0		18,057	0.46%	164,525	1.09%	68,113	1.74%
BONOS DE EMPRESAS PRIVADAS	0		26,343	0.68%	4,018	0.03%	0	
Enel Generación Perú S.A.A.	0		22,820	0.59%	94,763	0.63%	65,383	1.67%
ACCIONES DEL CAPITAL SOCIAL	0		22,820	0.59%	94,763	0.63%	65,383	1.67%
Engie Energía Perú S.A.	0		10,604	0.27%	183,161	1.21%	94,847	2.42%
ACCIONES DEL CAPITAL SOCIAL	0		10,604	0.27%	183,161	1.21%	94,847	2.42%
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		13,893	0.36%	98,263	0.65%	149,466	3.81%
ACCIONES DEL CAPITAL SOCIAL	0		13,893	0.36%	98,263	0.65%	149,466	3.81%
Fossal S.A.A.	0		2	0.00%	25	0.00%	14	0.00%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		2	0.00%	25	0.00%	14	0.00%
Gas Natural de Lima y Callao S.A.	0		11,708	0.30%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		11,708	0.30%	0		0	
Hermes Transportes Blindados S.A.	0		7,840	0.20%	47,042	0.31%	0	
BONOS DE EMPRESAS PRIVADAS	0		7,840	0.20%	47,042	0.31%	0	
Inca Rail S.A.C.	0		0		25,070	0.17%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		25,070	0.17%	0	
InRetail Peru Corp.	0		13,345	0.34%	354,419	2.35%	257,782	6.58%
ACCIONES DEL CAPITAL SOCIAL	0		13,345	0.34%	354,419	2.35%	257,782	6.58%
MINSUR	0		53,124	1.36%	273,374	1.81%	206,942	5.28%
ACCIONES DEL TRABAJO	0		36,627	0.94%	273,374	1.81%	206,942	5.28%
BONOS DE EMPRESAS PRIVADAS	0		16,496	0.42%	0		0	
Nexa Resources S.A. Peru	0		3,471	0.09%	47,562	0.32%	32,639	0.83%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		3,471	0.09%	47,562	0.32%	32,639	0.83%
ORAZUL ENERGY EGENOR S. EN C. POR A.	0		0		2,149	0.01%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		2,149	0.01%	0	
Rutas de Lima S.A.C.	0		17,277	0.44%	120,938	0.80%	0	
BONOS DE EMPRESAS PRIVADAS	0		17,277	0.44%	120,938	0.80%	0	
TELEFONICA DEL PERU	20,298	1.43%	79,222	2.03%	112,285	0.74%	8,890	0.23%
BONOS DE EMPRESAS PRIVADAS	20,298	1.43%	79,222	2.03%	112,285	0.74%	8,890	0.23%
VOLCAN CIA MINERA	0		22,962	0.59%	92,575	0.61%	93,607	2.39%
ACCIONES DEL CAPITAL SOCIAL	0		22,962	0.59%	92,575	0.61%	93,607	2.39%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
InRetail Pharma S.A.	0		20,196	0.52%	30,294	0.20%	0	
BONOS DE EMPRESAS PRIVADAS	0		20,196	0.52%	30,294	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		3,684	0.09%	34,702	0.23%	7,164	0.18%
ACCIONES DEL CAPITAL SOCIAL	0		3,684	0.09%	34,702	0.23%	7,164	0.18%
Inversiones Nacionales de Turismo S.A.	0		21,154	0.54%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		21,154	0.54%	0		0	
AL INVERSIONES PALO ALTO II S. A. C.	0		7,685	0.20%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		7,685	0.20%	0		0	
Asociación Tecsup N° 2	0		8,423	0.22%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		8,423	0.22%	0		0	
Inverfal Perú S.A.	0		10,746	0.28%	22,644	0.15%	0	
BONOS DE EMPRESAS PRIVADAS	0		10,746	0.28%	22,644	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		3,189	0.08%	23,410	0.16%	48,781	1.25%
ACCIONES DEL CAPITAL SOCIAL	0		2,806	0.07%	19,736	0.13%	26,948	0.69%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		383	0.01%	3,675	0.02%	21,833	0.56%
Electro Dunas S.A.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Auna S.A.A.	0		12,861	0.33%	7,887	0.05%	6,865	0.18%
BONOS DE EMPRESAS PRIVADAS	0		12,861	0.33%	7,887	0.05%	6,865	0.18%
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		28,092	0.72%	192,671	1.28%	140,066	3.57%
ACCIONES DEL CAPITAL SOCIAL	0		28,092	0.72%	192,671	1.28%	140,066	3.57%
UNACEM CORP S.A.A.	0		9,134	0.23%	78,526	0.52%	104,887	2.68%
ACCIONES DEL CAPITAL SOCIAL	0		9,134	0.23%	78,526	0.52%	104,887	2.68%
Línea Amarilla S.A.C.	0		31,926	0.82%	118,212	0.78%	7,357	0.19%
BONO PARA NUEVOS PROYECTOS	0		31,926	0.82%	118,212	0.78%	7,357	0.19%
U. DE CERVECERIAS PERUANAS B & J	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
CORPORACION ACEROS AREQUIPA	0		0		0		0	
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
4. Administradoras de Fondos	0		135,110	3.47%	849,170	5.63%	234,436	5.98%
AC CAPITALES SAFI S.A.	0		12	0.00%	50,245	0.33%	4,334	0.11%
FONDO DE INVERSION ALTERNATIVO	0		12	0.00%	50,245	0.33%	4,334	0.11%
BD Capital SAFI SAC	0		62,493	1.60%	127,923	0.85%	0	
FONDO DE INVERSION TRADICIONAL	0		62,493	1.60%	127,923	0.85%	0	
BlackRock Institutional Trust Company PE	0		0		112	0.00%	91	0.00%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC.	0		0		112	0.00%	91	0.00%
Carlyle Peru GP, L.P.	0		0		62,184	0.41%	26,650	0.68%
Fondo Mutuo Alternativo Extranj-Límite Local	0		0		62,184	0.41%	26,650	0.68%
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		13,634	0.35%	86,782	0.58%	26,890	0.69%
FONDO DE INVERSION ALTERNATIVO	0		0		53,781	0.36%	26,890	0.69%
FONDO DE INVERSION TRADICIONAL	0		13,634	0.35%	33,001	0.22%	0	
Enfoca SAFI S.A.	0		0		105,524	0.70%	35,175	0.90%
FONDO DE INVERSION ALTERNATIVO	0		0		105,524	0.70%	35,175	0.90%
Faro Capital SAFI S.A.	0		0		40,720	0.27%	11,634	0.30%

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	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
FONDO DE INVERSION ALTERNATIVO	0		0		40,720	0.27%	11,634	0.30%
Larráin Vial S.A. SAF - Perú	0		40,143	1.03%	91,258	0.61%	23,508	0.60%
FONDO DE INVERSION ALTERNATIVO	0		0		78,890	0.52%	23,508	0.60%
FONDO DE INVERSION TRADICIONAL	0		40,143	1.03%	12,368	0.08%	0	
Macrocapitales SAFI S.A.	0		0		76,283	0.51%	43,851	1.12%
FONDO DE INVERSION ALTERNATIVO	0		0		76,283	0.51%	43,851	1.12%
FONDO DE INVERSION TRADICIONAL	0		0		0		0	
SIGMA SAFI SA	0		0		145,323	0.96%	50,180	1.28%
FONDO DE INVERSION ALTERNATIVO	0		0		124,130	0.82%	50,180	1.28%
FONDO DE INVERSION TRADICIONAL	0		0		21,193	0.14%	0	
SUMMA SAFI SAC	0		0		27	0.00%	0	
FONDO DE INVERSION ALTERNATIVO	0		0		27	0.00%	0	
W Capital SAFI S.A.	0		0		16,165	0.11%	12,124	0.31%
FONDO DE INVERSION ALTERNATIVO	0		0		16,165	0.11%	12,124	0.31%
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		18,829	0.48%	46,624	0.31%	0	
FONDO DE INVERSION TRADICIONAL	0		18,829	0.48%	46,624	0.31%	0	
El Dorado Asset Management	0		0		0		0	
FONDO MUTUO	0		0		0		0	
5. Sociedades Tituladoras	33,744	2.37%	163,738	4.20%	206,651	1.37%	4,647	0.12%
CONTINENTAL SOCIEDAD TITULIZADORA S.A.	33,744	2.37%	0		0		0	
PAPELES COMERCIALES TITULIZADOS	33,744	2.37%	0		0		0	
Credicorp Capital Sociedad Tituladora S.A.	0		4,387	0.11%	0		0	
TITULOS CON DERECHO CREDITICIO	0		4,387	0.11%	0		0	
CRPAO VAC Trust, Series 2009-100	0		997	0.03%	4,573	0.03%	381	0.01%
TITULOS CON DERECHO CREDITICIO	0		997	0.03%	4,573	0.03%	381	0.01%
InRetail Shopping Malls	0		19,882	0.51%	83,559	0.55%	0	
TITULOS CON DERECHO CREDITICIO	0		19,882	0.51%	83,559	0.55%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		37,838	0.97%	0		0	
TITULOS CON DERECHO CREDITICIO	0		37,838	0.97%	0		0	
INTEROCEANICA V FINANCE LIMITED	0		0		8,262	0.05%	0	
TITULOS CON DERECHO CREDITICIO	0		0		8,262	0.05%	0	
Red Dorsal Finance Limited	0		0		0		0	
TITULOS CON DERECHO CREDITICIO	0		0		0		0	
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		64,690	1.66%	19,915	0.13%	0	
TITULOS CON DERECHO CREDITICIO	0		64,690	1.66%	19,915	0.13%	0	
InRetail Consumer	0		17,428	0.45%	21,785	0.14%	0	
TITULOS CON DERECHO CREDITICIO	0		17,428	0.45%	21,785	0.14%	0	
Huascacocha Finance Limited	0		3,157	0.08%	11,689	0.08%	727	0.02%
TITULOS CON DERECHO CREDITICIO	0		3,157	0.08%	11,689	0.08%	727	0.02%
Taboada Finance Limited	0		15,359	0.39%	56,869	0.38%	3,539	0.09%
TITULOS CON DERECHO CREDITICIO	0		15,359	0.39%	56,869	0.38%	3,539	0.09%
EXTRANJERO	0		1,710,242	43.89%	6,173,397	40.93%	1,614,917	41.22%
1. Gobierno	0		648,663	16.65%	347,495	2.30%	902	0.02%
GOBIERNO DE MEXICO	0		155,929	4.00%	29,997	0.20%	821	0.02%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		155,929	4.00%	29,997	0.20%	821	0.02%
REPUBLICA DE COLOMBIA	0		142,157	3.65%	173,795	1.15%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		142,157	3.65%	173,795	1.15%	0	
REPUBLICA FEDERAL DE BRASIL	0		350,577	9.00%	143,704	0.95%	82	0.00%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		350,577	9.00%	143,704	0.95%	82	0.00%
GOBIERNO DE LOS ESTADOS UNIDOS	0		0		0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		0		0		0	
Gobierno de Australia	0		0		0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		0		0		0	
2. Sistema Financiero	0		140,013	3.59%	140,389	0.93%	41,413	1.06%
BANCOLOMBIA S.A.	0		53,257	1.37%	0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		53,257	1.37%	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		86,757	2.23%	140,389	0.93%	41,413	1.06%
CUENTAS CORRIENTES DEL EXTERIOR	0		86,757	2.23%	140,389	0.93%	41,413	1.06%
3. Sistema no Financiero	0		75,060	1.93%	139,659	0.93%	0	
EMPRESAS PÚBLICAS DE MEDELLIN	0		54,905	1.41%	105,684	0.70%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		54,905	1.41%	105,684	0.70%	0	
Inkia Energy Limited	0		3,222	0.08%	111	0.00%	0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		3,222	0.08%	111	0.00%	0	
Suzano Austria GmbH	0		16,934	0.43%	33,864	0.22%	0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		16,934	0.43%	33,864	0.22%	0	
4. Administradoras de Fondos	0		846,505	21.72%	5,545,854	36.77%	1,572,601	40.14%
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		104,075	0.69%	26,029	0.66%
Fondo Mutuo Alternativo Extranjero	0		0		104,075	0.69%	26,029	0.66%
ALLIANCE BERNSTEIN L.P	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
ALLIANZ GLOBAL INVESTORS	0		3	0.00%	4	0.00%	4	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		3	0.00%	4	0.00%	4	0.00%
Altamar Capital Privado, S.G.E.C.R.	0		0		95,236	0.63%	87,530	2.23%
Fondo Mutuo Alternativo Extranjero	0		0		95,236	0.63%	87,530	2.23%
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 VII GP L.P. INC.	0		0		14,521	0.10%	3,630	0.09%
Fondo Mutuo Alternativo Extranjero	0		0		14,521	0.10%	3,630	0.09%
Apollo Credit Opportunity Advisors III LP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Apollo EPF Adivosrs III, L.P	0		0		237,304	1.57%	29,428	0.75%
Fondo Mutuo Alternativo Extranjero	0		0		237,304	1.57%	29,428	0.75%
Arias Resource Capital GP II Ltd.	0		0		52,813	0.35%	20,032	0.51%
Fondo Mutuo Alternativo Extranjero	0		0		52,813	0.35%	20,032	0.51%
ASF VII GP Limited	0		0		111,976	0.74%	0	
Fondo Mutuo Alternativo Extranjero	0		0		111,976	0.74%	0	
Ashmore Investment Management Limited	0		0	0.00%	4,066	0.03%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	4,066	0.03%	0	
BANK OF NEW YORK	0		0		75	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		75	0.00%	0	
BlackRock Asset Management Ireland Limited	0		0	0.00%	63	0.00%	1,981	0.05%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	63	0.00%	1,981	0.05%
BlackRock Fund Advisors	0		129,308	3.32%	315,389	2.09%	304,220	7.76%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-03-2023



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
FONDOS MUTUOS DEL EXTRANJERO	0		129,308	3.32%	315,389	2.09%	304,220	7.76%
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	0		0		56,458	0.37%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		56,458	0.37%	0	0.00%
Bridgepoint Advisers Limited	0		0		235,515	1.56%	65,082	1.66%
Fondo Mutuo Alternativo Extranjero	0		0		235,515	1.56%	65,082	1.66%
Candriam Luxembourg	0		6	0.00%	4,124	0.03%	23	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		6	0.00%	4,124	0.03%	23	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		29,418	0.20%	8,297	0.21%
Fondo Mutuo Alternativo Extranjero	0		0		29,418	0.20%	8,297	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		6,889	0.05%	766	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		6,889	0.05%	766	0.02%
FIL Investment Management (Luxembourg) S.A.	0		0		53,534	0.35%	20,385	0.52%
FONDOS MUTUOS DEL EXTRANJERO	0		0		53,534	0.35%	20,385	0.52%
First Trust Advisors L.P.	0		0		23,361	0.15%	6,063	0.15%
FONDOS MUTUOS DEL EXTRANJERO	0		0		23,361	0.15%	6,063	0.15%
GAM (Luxembourg) S.A.	0		44,081	1.13%	51,742	0.34%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		44,081	1.13%	51,742	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		58,330	1.50%	65,551	0.43%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		58,330	1.50%	65,551	0.43%	0	
GOLDMAN SACHS ASSET MANAGEMENT	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Groupama Asset Management	0		2,215	0.06%	97,029	0.64%	37,698	0.96%
FONDOS MUTUOS DEL EXTRANJERO	0		2,215	0.06%	97,029	0.64%	37,698	0.96%
GSO Capital Solutions Associates III LP	0		0		101,495	0.67%	0	
Fondo Mutuo Alternativo Extranjero	0		0		101,495	0.67%	0	
Harbourvest Co-Investment IV Associates LP	0		0		58,978	0.39%	29,489	0.75%
Fondo Mutuo Alternativo Extranjero	0		0		58,978	0.39%	29,489	0.75%
HarbourVest IX-Buyout Associates LLC	0		0		24,422	0.16%	6,105	0.16%
Fondo Mutuo Alternativo Extranjero	0		0		24,422	0.16%	6,105	0.16%
HIPEP VI-Associates L.P.	0		0		14,976	0.10%	7,200	0.18%
Fondo Mutuo Alternativo Extranjero	0		0		14,976	0.10%	7,200	0.18%
HIPEP VII Associates LLC	0		0		99,347	0.66%	99,347	2.54%
Fondo Mutuo Alternativo Extranjero	0		0		99,347	0.66%	99,347	2.54%
ICG Europe Fund VI GP Limited	0		0		21,640	0.14%	21,640	0.55%
Fondo Mutuo Alternativo Extranjero	0		0		21,640	0.14%	21,640	0.55%
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%	626	0.02%
FONDOS MUTUOS DEL EXTRANJERO	0		56	0.00%	0	0.00%	626	0.02%
Investec Global Strategy Fund	0		1	0.00%	21,164	0.14%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		1	0.00%	21,164	0.14%	0	
JP MORGAN ASSET MANAGEMENT (EUROPE)	0		0		50,005	0.33%	16,481	0.42%
FONDOS MUTUOS DEL EXTRANJERO	0		0		50,005	0.33%	16,481	0.42%
Lexington Partners GP Holdings VII LLC	0		0		3,428	0.02%	1,651	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		3,428	0.02%	1,651	0.04%
Lexington Partners GP Holdings VIII LLC	0		0		145,294	0.96%	96,863	2.47%
Fondo Mutuo Alternativo Extranjero	0		0		145,294	0.96%	96,863	2.47%
Man Fund Management UK Limited	0		10,316	0.26%	74,454	0.49%	21,778	0.56%
FONDOS MUTUOS DEL EXTRANJERO	0		10,316	0.26%	74,454	0.49%	21,778	0.56%
Morgan Stanley Investment Management Inc.	0		36,255	0.93%	47,877	0.32%	22,746	0.58%
FONDOS MUTUOS DEL EXTRANJERO	0		36,255	0.93%	47,877	0.32%	22,746	0.58%
NN Investment Partners Luxembourg S.A.	0		0		214	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		214	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		33	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		33	0.00%	0		0	
PAI Europe VI General Partner S.A.R.L.	0		0		80,663	0.53%	80,663	2.06%
Fondo Mutuo Alternativo Extranjero	0		0		80,663	0.53%	80,663	2.06%
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		1,928	0.01%	812	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		1,928	0.01%	812	0.02%
Partners Group Management VII Limited	0		0		155,058	1.03%	38,765	0.99%
Fondo Mutuo Alternativo Extranjero	0		0		155,058	1.03%	38,765	0.99%
Partners Group Management X Limited	0		0		55,899	0.37%	18,633	0.48%
Fondo Mutuo Alternativo Extranjero	0		0		55,899	0.37%	18,633	0.48%
Partners Group Secondary 2011 (USD), L.P. Inc	0		0		2,170	0.01%	1,550	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		2,170	0.01%	1,550	0.04%
PASIA VI GP LLC	0		0		10,330	0.07%	2,583	0.07%
Fondo Mutuo Alternativo Extranjero	0		0		10,330	0.07%	2,583	0.07%
Pictet Asset Management (Europe) S.A.	0		149	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		149	0.00%	0		0	
PIMCO Global Advisors (Ireland) Limited	0		121,448	3.12%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		121,448	3.12%	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%	69,808	0.46%	33,190	0.85%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	69,808	0.46%	33,190	0.85%
Starwood XI Management GP, L.L.C.	0		0		96,448	0.64%	32,149	0.82%
Fondo Mutuo Alternativo Extranjero	0		0		96,448	0.64%	32,149	0.82%
THE VANGUARD GROUP INC.	0		120	0.00%	24,110	0.16%	6,143	0.16%
FONDOS MUTUOS DEL EXTRANJERO	0		120	0.00%	24,110	0.16%	6,143	0.16%
THREADNEEDLE INVESTMENT SERVICES LIMITED	0		11	0.00%	451	0.00%	75	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		11	0.00%	451	0.00%	75	0.00%
TRG MANAGEMENT L.P.	0		0		60,085	0.40%	19,533	0.50%
Fondo Mutuo Alternativo Extranjero	0		0		60,085	0.40%	19,533	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		11,884	0.30%	223,045	1.48%	76,910	1.96%
FONDOS MUTUOS DEL EXTRANJERO	0		11,884	0.30%	223,045	1.48%	76,910	1.96%
VEPF VI Co-Invest 1 GP L.P.	0		0		64	0.00%	16	0.00%
Fondo Mutuo Alternativo Extranjero	0		0		64	0.00%	16	0.00%
WisdomTree Asset Management Inc.	0		0		60	0.00%	484	0.01%
FONDOS MUTUOS DEL EXTRANJERO	0		0		60	0.00%	484	0.01%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-03-2023



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
PAI Europe VII GP S.à r.l.	0		0		94,256	0.62%	15,203	0.39%
Fondo Mutuo Alternativo Extranjero	0		0		94,256	0.62%	15,203	0.39%
PAI Europe VII GP SAS	0		0		92,559	0.61%	14,929	0.38%
Fondo Mutuo Alternativo Extranjero	0		0		92,559	0.61%	14,929	0.38%
Lexington Partners GP Holdings IX LLC	0		0		185,466	1.23%	0	
Fondo Mutuo Alternativo Extranjero	0		0		185,466	1.23%	0	
FRO Fund III GP LLC	0		0		130,142	0.86%	0	
Fondo Mutuo Alternativo Extranjero	0		0		130,142	0.86%	0	
Congest Asset Management International	0		0	0.00%	46	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	46	0.00%	0	0.00%
Baillie Gifford Overseas Growth Funds ICVC	0		0		68	0.00%	22	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		68	0.00%	22	0.00%
Vontobel Asset Management S.A.	0		52,747	1.35%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		52,747	1.35%	0	0.00%	0	
BARING INTERNATIONAL FUND MANAGERS (IRL) LTD	0		36,789	0.94%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		36,789	0.94%	1	0.00%	0	
Vista Equity Partners Fund VII GP, L.P.	0		0		347,769	2.31%	0	
Fondo Mutuo Alternativo Extranjero	0		0		347,769	2.31%	0	
Krane Funds Advisors, LLC	0		14,749	0.38%	75,096	0.50%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		14,749	0.38%	75,096	0.50%	0	
Oaktree Special Situations Fund II GP, L.P.	0		0		298,732	1.98%	0	
Fondo Mutuo Alternativo Extranjero	0		0		298,732	1.98%	0	
Partners Group Cayman Management III	0		0		147,164	0.98%	0	
Fondo Mutuo Alternativo Extranjero	0		0		147,164	0.98%	0	
Lord Abbet (Ireland) Ltd.	0		2,529	0.06%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		2,529	0.06%	0		0	
Moneda S.A. Administradora General de Fondos	0		202,047	5.18%	385,061	2.55%	210,984	5.38%
FONDOS MUTUOS DEL EXTRANJERO	0		202,047	5.18%	385,061	2.55%	210,984	5.38%
OHCP GenPar V, L.P.	0		0		217,109	1.44%	0	
Fondo Mutuo Alternativo Extranjero	0		0		217,109	1.44%	0	
LARRAINVIAL ASSET MANAGEMENT SICAV	0		0		127,211	0.84%	24,715	0.63%
FONDOS MUTUOS DEL EXTRANJERO	0		0		127,211	0.84%	24,715	0.63%
Thoma Bravo XIV, L.P.	0		0		50,337	0.33%	0	
Fondo Mutuo Alternativo Extranjero	0		0		50,337	0.33%	0	
DBX Advisors LLC	0		0		18,414	0.12%	1,478	0.04%
FONDOS MUTUOS DEL EXTRANJERO	0		0		18,414	0.12%	1,478	0.04%
BlueBay Funds Management Company S.A.	0		0		1,861	0.01%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		1,861	0.01%	0	
CD&R Associates XI, L.P.	0		0		47,117	0.31%	0	
Fondo Mutuo Alternativo Extranjero	0		0		47,117	0.31%	0	
Invesco Capital Management LLC	0		292	0.01%	5,111	0.03%	1,022	0.03%
FONDOS MUTUOS DEL EXTRANJERO	0		292	0.01%	5,111	0.03%	1,022	0.03%
Compass Group Chile S.A. Administradora Gener	0		39,364	1.01%	41,332	0.27%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		39,364	1.01%	41,332	0.27%	0	
Waystone Management Company (Lux) S.A	0		92	0.00%	1	0.00%	6	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		92	0.00%	1	0.00%	6	0.00%
Baillie Gifford & Co Ltd	0		7,240	0.19%	141,185	0.94%	29,323	0.75%
FONDOS MUTUOS DEL EXTRANJERO	0		7,240	0.19%	141,185	0.94%	29,323	0.75%
Universal-Investment-Luxembourg S.A.	0		72,527	1.86%	79,326	0.53%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		72,527	1.86%	79,326	0.53%	0	
State Street Global Advisors Inc	0		3,909	0.10%	57,871	0.38%	28,319	0.72%
FONDOS MUTUOS DEL EXTRANJERO	0		3,909	0.10%	57,871	0.38%	28,319	0.72%
OPERACIONES EN TRÁNSITO	-2,183.93	-0.15%	-123,295.60	-3.16%	-188,183.51	-1.25%	-32,178.37	-0.82%
TOTAL	1,422,585.10	100.00%	3,896,970.60	100.00%	15,082,499.73	100.00%	3,918,110.90	100.00%