

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-04-2023



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	1,452,987	99.84%	2,221,240	55.93%	9,029,465	60.18%	2,382,948	61.77%
1. Gobierno	0		1,063,132	26.77%	3,756,918	25.04%	98,720	2.56%
GOBIERNO CENTRAL	0		1,063,132	26.77%	3,756,918	25.04%	98,720	2.56%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0		1,063,132	26.77%	3,756,918	25.04%	98,720	2.56%
2. Sistema Financiero	1,398,588	96.10%	212,974	5.36%	1,223,655	8.16%	362,861	9.41%
BANCO CITIBANK	21	0.00%	57	0.00%	96	0.00%	123	0.00%
CUENTAS CORRIENTES	21	0.00%	57	0.00%	96	0.00%	123	0.00%
BANCO CONTINENTAL	267,343	18.37%	6,288	0.16%	113,874	0.76%	178,174	4.62%
ACCIONES DEL CAPITAL SOCIAL	0		4,432	0.11%	90,321	0.60%	63,674	1.65%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		1,647	0.04%	2,470	0.02%	0	
CUENTAS CORRIENTES	54	0.00%	209	0.01%	818	0.01%	200	0.01%
DEPOSITOS A PLAZO	267,289	18.37%	0		20,265	0.14%	114,300	2.96%
BANCO DE CREDITO DEL PERU	77,209	5.31%	29,655	0.75%	167,114	1.11%	214	0.01%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	126	0.01%	234	0.01%	1,326	0.01%	214	0.01%
DEPOSITOS A PLAZO	77,083	5.30%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		29,421	0.74%	165,788	1.10%	0	
BANCO FALABELLA	46,593	3.20%	0		0		0	
CD SERIADOS SUBASTADO BCOS	46,593	3.20%	0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
Banco GNB Perú S.A.	41,408	2.85%	0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	41,408	2.85%	0		0		0	
BANCO INTERAMERICANO DE FINANZAS	19,041	1.31%	17,747	0.45%	138	0.00%	29	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		17,721	0.45%	0		0	
CD SERIADOS SUBASTADO BCOS	19,017	1.31%	0		0		0	
CUENTAS CORRIENTES	24	0.00%	27	0.00%	138	0.00%	29	0.00%
DEPOSITOS A PLAZO	0		0		0		0	
BANCO INTERNACIONAL DEL PERU	199,332	13.70%	35,084	0.88%	99,752	0.66%	226	0.01%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		16,538	0.42%	25,567	0.17%	0	
CUENTAS CORRIENTES	161	0.01%	127	0.00%	510	0.00%	226	0.01%
DEPOSITOS A PLAZO	199,171	13.69%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		18,419	0.46%	73,676	0.49%	0	
BANCO MIBANCO	157,173	10.80%	700	0.02%	0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CD SERIADOS SUBASTADO BCOS	11,791	0.81%	0		0		0	
DEPOSITOS A PLAZO	145,382	9.99%	700	0.02%	0		0	
BANCO RIPLEY	22,892	1.57%	0		0		0	
CD SERIADOS SUBASTADO BCOS	22,892	1.57%	0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
BANCO SANTANDER PERÚ	0		22,216	0.56%	7,405	0.05%	44,431	1.15%
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	0		22,216	0.56%	7,405	0.05%	44,431	1.15%
BANCO SCOTIABANK DEL PERU S.A.A	261,265	17.95%	1,120	0.03%	6,281	0.04%	985	0.03%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	488	0.03%	1,120	0.03%	6,281	0.04%	985	0.03%
DEPOSITOS A PLAZO	260,777	17.92%	0		0		0	
CONSORCIO CREDICORP	0		2,546	0.06%	339,489	2.26%	39,238	1.02%
ACCIONES DEL CAPITAL SOCIAL	0		2,546	0.06%	339,489	2.26%	39,238	1.02%
CORPORACION FINANCIERA DE DESARROLLO	48,897	3.36%	25,235	0.64%	11,386	0.08%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		25,235	0.64%	11,386	0.08%	0	
Papeles Comerciales / Instrumentos de CP	48,897	3.36%	0		0		0	
CREDISCOTIA FINANCIERA	0		7,062	0.18%	26,230	0.17%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		7,062	0.18%	26,230	0.17%	0	
DEPOSITOS A PLAZO	0		0		0		0	
Edpyme Santander Consumo Perú S.A.	37,516	2.58%	0		0		0	
Papeles Comerciales / Instrumentos de CP	37,516	2.58%	0		0		0	
Financiera Oh! S.A.	52,701	3.62%	0		0		0	
CD SERIADOS SUBASTADO BCOS	52,701	3.62%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		0		0		0	
Fondo Mivivienda S.A.	37,501	2.58%	21,798	0.55%	85,339	0.57%	0	
OTROS BONOS SISTEMA FINANCIERO	37,501	2.58%	21,798	0.55%	85,339	0.57%	0	
VAL REP DER CRED SOBRE DEUDA EMP LOC - GDN	0		0		0		0	
Intercorp Financial Services Inc.	0		11,513	0.29%	257,499	1.72%	97,358	2.52%
ACCIONES DEL CAPITAL SOCIAL	0		11,513	0.29%	257,499	1.72%	97,358	2.52%
Intercorp Perú Ltd.	0		24,198	0.61%	40,491	0.27%	0	
OTROS BONOS SISTEMA FINANCIERO	0		24,198	0.61%	40,491	0.27%	0	
INTERSEGURO	0		4,004	0.10%	15,135	0.10%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		4,004	0.10%	15,135	0.10%	0	
Pacifico Compañía de Seguros y Reaseguros	0		3,752	0.09%	53,427	0.36%	2,082	0.05%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		3,752	0.09%	53,427	0.36%	2,082	0.05%
Compartamos Financiera S.A.	93,579	6.43%	0		0		0	
CD SERIADOS SUBASTADO BCOS	93,579	6.43%	0		0		0	
Financiera Efectiva S.A.	36,117	2.48%	0		0		0	
CD SERIADOS SUBASTADO BCOS	36,117	2.48%	0		0		0	
3. Sistema no Financiero	20,443	1.40%	641,209	16.15%	2,994,408	19.96%	1,685,575	43.69%
Administradora Jockey Plaza Shopping Center S	0		0		90,092	0.60%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		90,092	0.60%	0	
ALICORP S.A.	0		78,979	1.99%	276,966	1.85%	171,410	4.44%
ACCIONES DEL CAPITAL SOCIAL	0		8,006	0.20%	160,659	1.07%	171,410	4.44%
ACCIONES DEL TRABAJO	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		70,973	1.79%	116,307	0.78%	0	
Camposol S.A.	0		2,103	0.05%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		2,103	0.05%	0		0	
CEMENTOS PACASMAYO S.A.A.	0		7,741	0.19%	38,761	0.26%	71,895	1.86%
ACCIONES DEL CAPITAL SOCIAL	0		2,521	0.06%	38,761	0.26%	71,895	1.86%
BONOS DE EMPRESAS PRIVADAS	0		5,220	0.13%	0		0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		0		0		0	
CIA MINERA BUENAVENTURA	0		69,616	1.75%	330,049	2.20%	133,390	3.46%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		65,412	1.65%	101,898	0.68%	30,895	0.80%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		4,204	0.11%	228,151	1.52%	102,495	2.66%
CONCESIONARIA TRAVASE OLMOS S.A.	0		0		7,678	0.05%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		7,678	0.05%	0	
Corporación Azucarera del Perú S.A.	0		7,553	0.19%	17,623	0.12%	0	
BONOS DE EMPRESAS PRIVADAS	0		7,553	0.19%	17,623	0.12%	0	
CORPORACION PRIMAX S.A	0		32,917	0.83%	75,695	0.50%	0	
BONOS DE EMPRESAS PRIVADAS	0		32,917	0.83%	75,695	0.50%	0	
Cosapi S.A.	0		0		2,866	0.02%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		2,866	0.02%	0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-04-2023



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Enel Distribucion Peru S.A.A.	0		31,877	0.80%	203,144	1.35%	91,665	2.38%
ACCIONES DEL CAPITAL SOCIAL	0		21,847	0.55%	199,060	1.33%	91,665	2.38%
BONOS DE EMPRESAS PRIVADAS	0		10,030	0.25%	4,084	0.03%	0	
Enel Generación Perú S.A.A.	0		25,108	0.63%	104,263	0.69%	71,938	1.86%
ACCIONES DEL CAPITAL SOCIAL	0		25,108	0.63%	104,263	0.69%	71,938	1.86%
Engie Energía Perú S.A.	0		10,723	0.27%	185,187	1.23%	95,910	2.49%
ACCIONES DEL CAPITAL SOCIAL	0		10,723	0.27%	185,187	1.23%	95,910	2.49%
Ferreycorp S.A.A.	0		13,911	0.35%	98,396	0.66%	149,669	3.88%
ACCIONES DEL CAPITAL SOCIAL	0		13,911	0.35%	98,396	0.66%	149,669	3.88%
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		11,790	0.30%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		11,790	0.30%	0		0	
Hermes Transportes Blindados S.A.	0		7,906	0.20%	47,438	0.32%	0	
BONOS DE EMPRESAS PRIVADAS	0		7,906	0.20%	47,438	0.32%	0	
Inca Rail S.A.C.	0		0		25,002	0.17%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		25,002	0.17%	0	
InRetail Peru Corp.	0		12,819	0.32%	340,443	2.27%	247,616	6.42%
ACCIONES DEL CAPITAL SOCIAL	0		12,819	0.32%	340,443	2.27%	247,616	6.42%
MINSUR	0		54,450	1.37%	288,244	1.92%	218,541	5.66%
ACCIONES DEL TRABAJO	0		38,272	0.96%	288,244	1.92%	218,541	5.66%
BONOS DE EMPRESAS PRIVADAS	0		16,177	0.41%	0		0	
Nexa Resources S.A. Peru	0		3,240	0.08%	42,344	0.28%	30,473	0.79%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		3,240	0.08%	42,344	0.28%	30,473	0.79%
ORAZUL ENERGY EGENOR S. EN C. POR A.	0		3,094	0.08%	2,035	0.01%	0	
BONOS DE EMPRESAS PRIVADAS	0		3,094	0.08%	2,035	0.01%	0	
Rutas de Lima S.A.C.	0		17,506	0.44%	122,540	0.82%	0	
BONOS DE EMPRESAS PRIVADAS	0		17,506	0.44%	122,540	0.82%	0	
San Miguel Industrias Pet S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
TELEFONICA DEL PERU	20,443	1.40%	74,854	1.88%	107,970	0.72%	8,720	0.23%
BONOS DE EMPRESAS PRIVADAS	20,443	1.40%	74,854	1.88%	107,970	0.72%	8,720	0.23%
VOLCAN CIA MINERA	0		20,763	0.52%	86,718	0.58%	86,938	2.25%
ACCIONES DEL CAPITAL SOCIAL	0		20,763	0.52%	86,718	0.58%	86,938	2.25%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
InRetail Pharma S.A.	0		20,370	0.51%	30,555	0.20%	0	
BONOS DE EMPRESAS PRIVADAS	0		20,370	0.51%	30,555	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		3,721	0.09%	34,916	0.23%	7,236	0.19%
ACCIONES DEL CAPITAL SOCIAL	0		3,721	0.09%	34,916	0.23%	7,236	0.19%
Inversiones Nacionales de Turismo S.A.	0		21,385	0.54%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		21,385	0.54%	0		0	
AL INVERSIONES PALO ALTO II S. A. C.	0		7,757	0.20%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		7,757	0.20%	0		0	
Asociación Tecsup N° 2	0		8,179	0.21%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		8,179	0.21%	0		0	
Inverfal Perú S.A.	0		10,208	0.26%	21,807	0.15%	0	
BONOS DE EMPRESAS PRIVADAS	0		10,208	0.26%	21,807	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		3,250	0.08%	23,856	0.16%	49,702	1.29%
ACCIONES DEL CAPITAL SOCIAL	0		2,859	0.07%	20,112	0.13%	27,462	0.71%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		390	0.01%	3,743	0.02%	22,240	0.58%
Electro Dunas S.A.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Auna S.A.A.	0		11,120	0.28%	6,819	0.05%	5,936	0.15%
BONOS DE EMPRESAS PRIVADAS	0		11,120	0.28%	6,819	0.05%	5,936	0.15%
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		26,484	0.67%	184,414	1.23%	134,063	3.48%
ACCIONES DEL CAPITAL SOCIAL	0		26,484	0.67%	184,414	1.23%	134,063	3.48%
UNACEM CORP S.A.A.	0		8,961	0.23%	77,035	0.51%	102,896	2.67%
ACCIONES DEL CAPITAL SOCIAL	0		8,961	0.23%	77,035	0.51%	102,896	2.67%
Línea Amarilla S.A.C.	0		32,821	0.83%	121,525	0.81%	7,563	0.20%
BONO PARA NUEVOS PROYECTOS	0		32,821	0.83%	121,525	0.81%	7,563	0.20%
4. Administradoras de Fondos	0		140,876	3.55%	851,759	5.68%	231,329	6.00%
AC CAPITALES SAFI S.A.	0		12	0.00%	49,914	0.33%	4,276	0.11%
FONDO DE INVERSION ALTERNATIVO	0		12	0.00%	49,914	0.33%	4,276	0.11%
BD Capital SAFI SAC	0		61,019	1.54%	124,711	0.83%	0	
FONDO DE INVERSION TRADICIONAL	0		61,019	1.54%	124,711	0.83%	0	
BlackRock Institutional Trust Company PE	0		0		113	0.00%	91	0.00%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC.	0		0		113	0.00%	91	0.00%
Carlyle Peru GP, L.P.	0		0		61,202	0.41%	26,230	0.68%
Fondo Mutuo Alternativo Extranj-Límite Local	0		0		61,202	0.41%	26,230	0.68%
Credifondo SA SAF	0		16,973	0.43%	94,476	0.63%	26,696	0.69%
FONDO DE INVERSION ALTERNATIVO	0		0		53,392	0.36%	26,696	0.69%
FONDO DE INVERSION TRADICIONAL	0		16,973	0.43%	41,084	0.27%	0	
Enfoca SAFI S.A.	0		0		103,858	0.69%	34,619	0.90%
FONDO DE INVERSION ALTERNATIVO	0		0		103,858	0.69%	34,619	0.90%
Faro Capital SAFI S.A.	0		0		38,181	0.25%	10,909	0.28%
FONDO DE INVERSION ALTERNATIVO	0		0		38,181	0.25%	10,909	0.28%
Larráin Vial S.A. SAF - Perú	0		40,593	1.02%	89,771	0.60%	23,071	0.60%
FONDO DE INVERSION ALTERNATIVO	0		0		77,264	0.51%	23,071	0.60%
FONDO DE INVERSION TRADICIONAL	0		40,593	1.02%	12,507	0.08%	0	
Macrocapitales SAFI S.A.	0		0		75,852	0.51%	43,694	1.13%
FONDO DE INVERSION ALTERNATIVO	0		0		75,852	0.51%	43,694	1.13%
FONDO DE INVERSION TRADICIONAL	0		0		0		0	
SIGMA SAFI SA	0		0		142,827	0.95%	49,997	1.30%
FONDO DE INVERSION ALTERNATIVO	0		0		123,678	0.82%	49,997	1.30%
FONDO DE INVERSION TRADICIONAL	0		0		19,149	0.13%	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		15,661	0.10%	11,746	0.30%
FONDO DE INVERSION ALTERNATIVO	0		0		15,661	0.10%	11,746	0.30%
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		22,279	0.56%	55,166	0.37%	0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-04-2023



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
FONDO DE INVERSION TRADICIONAL	0		22,279	0.56%	55,166	0.37%	0	
El Dorado Asset Management	0		0		0		0	
FONDO MUTUO	0		0		0		0	
5. Sociedades Tituladoras	33,956	2.33%	163,049	4.11%	202,724	1.35%	4,463	0.12%
CONTINENTAL SOCIEDAD TITULIZADORA S.A.	33,956	2.33%	0		0		0	
PAPELES COMERCIALES TITULIZADOS	33,956	2.33%	0		0		0	
Credicorp Capital Sociedad Tituladora S.A.	0		4,421	0.11%	0		0	
TITULOS CON DERECHO CREDITICIO	0		4,421	0.11%	0		0	
CRPAO VAC Trust, Series 2009-100	0		1,004	0.03%	4,608	0.03%	384	0.01%
TITULOS CON DERECHO CREDITICIO	0		1,004	0.03%	4,608	0.03%	384	0.01%
InRetail Shopping Malls	0		19,414	0.49%	82,516	0.55%	0	
TITULOS CON DERECHO CREDITICIO	0		19,414	0.49%	82,516	0.55%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		38,216	0.96%	0		0	
TITULOS CON DERECHO CREDITICIO	0		38,216	0.96%	0		0	
INTEROCEANICA V FINANCE LIMITED	0		0		8,063	0.05%	0	
TITULOS CON DERECHO CREDITICIO	0		0		8,063	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		64,708	1.63%	20,009	0.13%	0	
TITULOS CON DERECHO CREDITICIO	0		64,708	1.63%	20,009	0.13%	0	
InRetail Consumer	0		17,582	0.44%	21,977	0.15%	0	
TITULOS CON DERECHO CREDITICIO	0		17,582	0.44%	21,977	0.15%	0	
Huascacocha Finance Limited	0		3,003	0.08%	11,120	0.07%	692	0.02%
TITULOS CON DERECHO CREDITICIO	0		3,003	0.08%	11,120	0.07%	692	0.02%
Taboada Finance Limited	0		14,701	0.37%	54,431	0.36%	3,387	0.09%
TITULOS CON DERECHO CREDITICIO	0		14,701	0.37%	54,431	0.36%	3,387	0.09%
EXTRANJERO	0		1,781,242	44.85%	5,976,796	39.84%	1,534,846	39.79%
1. Gobierno	0		773,352	19.47%	366,469	2.44%	39,758	1.03%
GOBIERNO DE MEXICO	0		154,806	3.90%	29,260	0.20%	815	0.02%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		154,806	3.90%	29,260	0.20%	815	0.02%
REPUBLICA DE CHILE	0		17,987	0.45%	680	0.00%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		17,987	0.45%	680	0.00%	0	
REPUBLICA DE COLOMBIA	0		220,189	5.54%	188,405	1.26%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		220,189	5.54%	188,405	1.26%	0	
REPUBLICA FEDERAL DE BRASIL	0		380,370	9.58%	148,124	0.99%	84	0.00%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		380,370	9.58%	148,124	0.99%	84	0.00%
GOBIERNO DE LOS ESTADOS UNIDOS	0		0		0		38,859	1.01%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		0		0		38,859	1.01%
2. Sistema Financiero	0		81,812	2.06%	209,088	1.39%	99,400	2.58%
BANCOLOMBIA S.A.	0		52,390	1.32%	0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		52,390	1.32%	0		0	
STATE STREET BANK AND TRUST COMPANY	0		29,422	0.74%	209,088	1.39%	99,400	2.58%
CUENTAS CORRIENTES DEL EXTERIOR	0		29,422	0.74%	209,088	1.39%	99,400	2.58%
3. Sistema no Financiero	0		91,018	2.29%	139,936	0.93%	0	
ECOPETROL S.A.	0		0		0		0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		0		0		0	
EMPRESAS PÚBLICAS DE MEDELLIN	0		74,674	1.88%	107,250	0.71%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		74,674	1.88%	107,250	0.71%	0	
Suzano Austria GmbH	0		16,344	0.41%	32,686	0.22%	0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		16,344	0.41%	32,686	0.22%	0	
4. Administradoras de Fondos	0		835,059	21.03%	5,261,304	35.07%	1,395,688	36.18%
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		102,432	0.68%	25,618	0.66%
Fondo Mutuo Alternativo Extranjero	0		0		102,432	0.68%	25,618	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		91,664	0.61%	84,618	2.19%
Fondo Mutuo Alternativo Extranjero	0		0		91,664	0.61%	84,618	2.19%
Amundi Asset Management	0		0		56	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		56	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		14,498	0.10%	3,625	0.09%
Fondo Mutuo Alternativo Extranjero	0		0		14,498	0.10%	3,625	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		231,602	1.54%	28,721	0.74%
Fondo Mutuo Alternativo Extranjero	0		0		231,602	1.54%	28,721	0.74%
Arias Resource Capital GP II Ltd.	0		0		51,979	0.35%	19,716	0.51%
Fondo Mutuo Alternativo Extranjero	0		0		51,979	0.35%	19,716	0.51%
ASF VII GP Limited	0		0		110,208	0.73%	0	
Fondo Mutuo Alternativo Extranjero	0		0		110,208	0.73%	0	
Ashmore Investment Management Limited	0		0	0.00%	4,047	0.03%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	4,047	0.03%	0	
BANK OF NEW YORK	0		0		74	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		74	0.00%	0	
BlackRock Asset Management Ireland Limited	0		0	0.00%	61	0.00%	1,950	0.05%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	61	0.00%	1,950	0.05%
BlackRock Fund Advisors	0		134,753	3.39%	244,576	1.63%	182,452	4.73%
FONDOS MUTUOS DEL EXTRANJERO	0		134,753	3.39%	244,576	1.63%	182,452	4.73%
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	0		0		53,914	0.36%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		53,914	0.36%	0	0.00%
Bridgepoint Advisers Limited	0		0		235,148	1.57%	64,980	1.68%
Fondo Mutuo Alternativo Extranjero	0		0		235,148	1.57%	64,980	1.68%
Candriam Luxembourg	0		6	0.00%	3,980	0.03%	22	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		6	0.00%	3,980	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		30,118	0.20%	8,495	0.22%
Fondo Mutuo Alternativo Extranjero	0		0		30,118	0.20%	8,495	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		6,781	0.05%	753	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		6,781	0.05%	753	0.02%
FIL Investment Management (Luxembourg) S.A.	0		0		51,819	0.35%	19,732	0.51%
FONDOS MUTUOS DEL EXTRANJERO	0		0		51,819	0.35%	19,732	0.51%
GAM (Luxembourg) S.A.	0		43,815	1.10%	51,430	0.34%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		43,815	1.10%	51,430	0.34%	0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-04-2023



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
Global Evolution Manco S.A.	0		58,065	1.46%	65,254	0.43%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		58,065	1.46%	65,254	0.43%	0	
GOLDMAN SACHS ASSET MANAGEMENT	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Groupama Asset Management	0		7	0.00%	13	0.00%	7	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		7	0.00%	13	0.00%	7	0.00%
GSO Capital Solutions Associates III LP	0		0		99,893	0.67%	0	
Fondo Mutuo Alternativo Extranjero	0		0		99,893	0.67%	0	
Harbourvest Co-Investment IV Associates LP	0		0		58,047	0.39%	29,023	0.75%
Fondo Mutuo Alternativo Extranjero	0		0		58,047	0.39%	29,023	0.75%
HarbourVest IX-Buyout Associates LLC	0		0		24,036	0.16%	6,009	0.16%
Fondo Mutuo Alternativo Extranjero	0		0		24,036	0.16%	6,009	0.16%
HIPEP VI-Associates L.P.	0		0		14,953	0.10%	7,189	0.19%
Fondo Mutuo Alternativo Extranjero	0		0		14,953	0.10%	7,189	0.19%
HIPEP VII Associates LLC	0		0		97,778	0.65%	97,778	2.53%
Fondo Mutuo Alternativo Extranjero	0		0		97,778	0.65%	97,778	2.53%
ICG Europe Fund VI GP Limited	0		0		21,606	0.14%	21,606	0.56%
Fondo Mutuo Alternativo Extranjero	0		0		21,606	0.14%	21,606	0.56%
Invesco Fund Managers Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Invesco Management S.A.	0		57	0.00%	0	0.00%	631	0.02%
FONDOS MUTUOS DEL EXTRANJERO	0		57	0.00%	0	0.00%	631	0.02%
Investec Global Strategy Fund	0		1	0.00%	20,979	0.14%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		1	0.00%	20,979	0.14%	0	
JP MORGAN ASSET MANAGEMENT (EUROPE)	0		0		46,296	0.31%	15,259	0.40%
FONDOS MUTUOS DEL EXTRANJERO	0		0		46,296	0.31%	15,259	0.40%
Lexington Partners GP Holdings VII LLC	0		0		3,374	0.02%	1,624	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		3,374	0.02%	1,624	0.04%
Lexington Partners GP Holdings VIII LLC	0		0		143,000	0.95%	95,333	2.47%
Fondo Mutuo Alternativo Extranjero	0		0		143,000	0.95%	95,333	2.47%
Man Fund Management UK Limited	0		10,675	0.27%	77,044	0.51%	22,535	0.58%
FONDOS MUTUOS DEL EXTRANJERO	0		10,675	0.27%	77,044	0.51%	22,535	0.58%
Morgan Stanley Investment Management Inc.	0		35,897	0.90%	46,416	0.31%	22,052	0.57%
FONDOS MUTUOS DEL EXTRANJERO	0		35,897	0.90%	46,416	0.31%	22,052	0.57%
NN Investment Partners Luxembourg S.A.	0		0		220	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		220	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		80,538	0.54%	80,538	2.09%
Fondo Mutuo Alternativo Extranjero	0		0		80,538	0.54%	80,538	2.09%
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		1,925	0.01%	811	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		1,925	0.01%	811	0.02%
Partners Group Management VII Limited	0		0		152,610	1.02%	38,152	0.99%
Fondo Mutuo Alternativo Extranjero	0		0		152,610	1.02%	38,152	0.99%
Partners Group Management X Limited	0		0		55,016	0.37%	18,339	0.48%
Fondo Mutuo Alternativo Extranjero	0		0		55,016	0.37%	18,339	0.48%
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		2,136	0.01%	1,526	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		2,136	0.01%	1,526	0.04%
PASIA VI GP LLC	0		0		10,167	0.07%	2,542	0.07%
Fondo Mutuo Alternativo Extranjero	0		0		10,167	0.07%	2,542	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		120,255	3.03%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		120,255	3.03%	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%	66,272	0.44%	31,508	0.82%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	66,272	0.44%	31,508	0.82%
Starwood XI Management GP, L.L.C.	0		0		94,926	0.63%	31,642	0.82%
Fondo Mutuo Alternativo Extranjero	0		0		94,926	0.63%	31,642	0.82%
THE VANGUARD GROUP INC.	0		123	0.00%	930	0.01%	54	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		123	0.00%	930	0.01%	54	0.00%
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		59,136	0.39%	19,224	0.50%
Fondo Mutuo Alternativo Extranjero	0		0		59,136	0.39%	19,224	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		3,858	0.10%	118,247	0.79%	43,645	1.13%
FONDOS MUTUOS DEL EXTRANJERO	0		3,858	0.10%	118,247	0.79%	43,645	1.13%
VEPF VI Co-Invest 1 GP L.P.	0		0		5	0.00%	1	0.00%
Fondo Mutuo Alternativo Extranjero	0		0		5	0.00%	1	0.00%
WisdomTree Asset Management Inc.	0		0		58	0.00%	469	0.01%
FONDOS MUTUOS DEL EXTRANJERO	0		0		58	0.00%	469	0.01%
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		94,109	0.63%	15,179	0.39%
Fondo Mutuo Alternativo Extranjero	0		0		94,109	0.63%	15,179	0.39%
PAI Europe VII GP SAS	0		0		92,415	0.62%	14,906	0.39%
Fondo Mutuo Alternativo Extranjero	0		0		92,415	0.62%	14,906	0.39%
Lexington Partners GP Holdings IX LLC	0		0		182,538	1.22%	0	
Fondo Mutuo Alternativo Extranjero	0		0		182,538	1.22%	0	
FRO Fund III GP LLC	0		0		128,087	0.85%	0	
Fondo Mutuo Alternativo Extranjero	0		0		128,087	0.85%	0	
Comgest Asset Management International	0		0	0.00%	44	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	44	0.00%	0	0.00%
Baillie Gifford Overseas Growth Funds ICVC	0		0		67	0.00%	22	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		67	0.00%	22	0.00%
Vontobel Asset Management S.A.	0		51,857	1.31%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		51,857	1.31%	0	0.00%	0	
BARING INTERNATIONAL FUND MANAGERS (IRL) LTD	0		36,624	0.92%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		36,624	0.92%	1	0.00%	0	
Vista Equity Partners Fund VII GP, L.P.	0		0		334,924	2.23%	0	
Fondo Mutuo Alternativo Extranjero	0		0		334,924	2.23%	0	
Strategic Partners Fund Solutions GP (Offshor	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Krane Funds Advisors, LLC	0		13,013	0.33%	66,256	0.44%	0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-04-2023



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
FONDOS MUTUOS DEL EXTRANJERO	0		13,013	0.33%	66,256	0.44%	0	
Oaktree Special Situations Fund II GP, L.P.	0		0		294,016	1.96%	0	
Fondo Mutuo Alternativo Extranjero	0		0		294,016	1.96%	0	
Partners Group Cayman Management III	0		0		144,840	0.97%	0	
Fondo Mutuo Alternativo Extranjero	0		0		144,840	0.97%	0	
Lord Abbet (Ireland) Ltd.	0		2,463	0.06%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		2,463	0.06%	0		0	
Moneda S.A. Administradora General de Fondos	0		200,159	5.04%	380,430	2.54%	222,164	5.76%
FONDOS MUTUOS DEL EXTRANJERO	0		200,159	5.04%	380,430	2.54%	222,164	5.76%
OHCP GenPar V, L.P	0		0		213,681	1.42%	0	
Fondo Mutuo Alternativo Extranjero	0		0		213,681	1.42%	0	
LARRAINVIAL ASSET MANAGEMENT SICAV	0		0		126,081	0.84%	24,496	0.63%
FONDOS MUTUOS DEL EXTRANJERO	0		0		126,081	0.84%	24,496	0.63%
Thoma Bravo XIV, L.P.	0		0		49,543	0.33%	0	
Fondo Mutuo Alternativo Extranjero	0		0		49,543	0.33%	0	
DBX Advisors LLC	0		0		17,945	0.12%	1,441	0.04%
FONDOS MUTUOS DEL EXTRANJERO	0		0		17,945	0.12%	1,441	0.04%
BlueBay Funds Management Company S.A.	0		0		1,862	0.01%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		1,862	0.01%	0	
CD&R Associates XI, L.P.	0		0		46,373	0.31%	0	
Fondo Mutuo Alternativo Extranjero	0		0		46,373	0.31%	0	
Invesco Capital Management LLC	0		267	0.01%	4,665	0.03%	933	0.02%
FONDOS MUTUOS DEL EXTRANJERO	0		267	0.01%	4,665	0.03%	933	0.02%
Compass Group Chile S.A. Administradora Gener	0		39,281	0.99%	41,245	0.27%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		39,281	0.99%	41,245	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		7,072	0.18%	137,907	0.92%	28,642	0.74%
FONDOS MUTUOS DEL EXTRANJERO	0		7,072	0.18%	137,907	0.92%	28,642	0.74%
Universal-Investment-Luxembourg S.A.	0		72,575	1.83%	79,379	0.53%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		72,575	1.83%	79,379	0.53%	0	
State Street Global Advisors Inc	0		3,944	0.10%	179,178	1.19%	59,642	1.55%
FONDOS MUTUOS DEL EXTRANJERO	0		3,944	0.10%	179,178	1.19%	59,642	1.55%
OPERACIONES EN TRANSITO	2,318.70	0.16%	-31,058.04	-0.78%	-2,661.33	-0.02%	-60,039.76	-1.56%
TOTAL	1,455,305.46	100.00%	3,971,423.36	100.00%	15,003,599.71	100.00%	3,857,753.77	100.00%