

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-12-2023



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	1,569,855	99.99%	2,378,238	48.01%	9,930,453	61.63%	2,137,298	57.55%
1. Gobierno	0		1,297,738	26.20%	4,588,884	28.48%	1,338	0.04%
GOBIERNO CENTRAL	0		1,297,738	26.20%	4,588,884	28.48%	1,338	0.04%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0		1,297,738	26.20%	4,588,884	28.48%	1,338	0.04%
VAL REP DER CRED SOBRE DEUDA GOB CEN-GDN	0		0		0		0	
2. Sistema Financiero	1,558,949	99.29%	134,076	2.71%	1,208,003	7.50%	242,076	6.52%
BANCO CITIBANK	1	0.00%	69	0.00%	99	0.00%	22	0.00%
CUENTAS CORRIENTES	1	0.00%	69	0.00%	99	0.00%	22	0.00%
BANCO CONTINENTAL	348,066	22.17%	4,769	0.10%	89,745	0.56%	53,972	1.45%
ACCIONES DEL CAPITAL SOCIAL	0		4,701	0.09%	88,823	0.55%	53,801	1.45%
CUENTAS CORRIENTES	53	0.00%	67	0.00%	922	0.01%	172	0.00%
DEPOSITOS A PLAZO	348,013	22.17%	0		0		0	
BANCO DE CREDITO DEL PERU	59	0.00%	32,122	0.65%	181,925	1.13%	3,503	0.09%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	59	0.00%	110	0.00%	977	0.01%	170	0.00%
DEPOSITOS A PLAZO	0		1,333	0.03%	4,111	0.03%	3,333	0.09%
OTROS BONOS SISTEMA FINANCIERO	0		30,678	0.62%	176,838	1.10%	0	
BANCO DE LA NACION	0		0		0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
BANCO FALABELLA	237,410	15.12%	0		0		0	
CD SERIADOS SUBASTADO BCOS	185,936	11.84%	0		0		0	
DEPOSITOS A PLAZO	51,473	3.28%	0		0		0	
Banco GNB Perú S.A.	10,119	0.64%	0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	10,119	0.64%	0		0		0	
BANCO INTERAMERICANO DE FINANZAS	46,428	2.96%	3,801	0.08%	85	0.00%	28	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		3,795	0.08%	0		0	
CD SERIADOS SUBASTADO BCOS	0		0		0		0	
CUENTAS CORRIENTES	9	0.00%	6	0.00%	85	0.00%	28	0.00%
DEPOSITOS A PLAZO	46,419	2.96%	0		0		0	
BANCO INTERNACIONAL DEL PERU	223,030	14.20%	26,403	0.53%	117,854	0.73%	1,074	0.03%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	116	0.01%	168	0.00%	213	0.00%	74	0.00%
DEPOSITOS A PLAZO	222,914	14.20%	6,900	0.14%	40,300	0.25%	1,000	0.03%
OTROS BONOS SISTEMA FINANCIERO	0		19,335	0.39%	77,341	0.48%	0	
BANCO MIBANCO	107,922	6.87%	0		0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CD SERIADOS SUBASTADO BCOS	55,349	3.53%	0		0		0	
DEPOSITOS A PLAZO	52,574	3.35%	0		0		0	
BANCO RIPLEY	90,634	5.77%	0		0		0	
CD SERIADOS SUBASTADO BCOS	90,634	5.77%	0		0		0	
BANCO SANTANDER PERU	20,625	1.31%	0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	20,625	1.31%	0		0		0	
BANCO SCOTIABANK DEL PERU S.A.A	83,358	5.31%	482	0.01%	6,394	0.04%	557	0.01%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	11,177	0.71%	482	0.01%	6,394	0.04%	557	0.01%
DEPOSITOS A PLAZO	72,182	4.60%	0		0		0	
CONSORCIO CREDITICORP	0		10,168	0.21%	417,324	2.59%	112,767	3.04%
ACCIONES DEL CAPITAL SOCIAL	0		10,168	0.21%	417,324	2.59%	112,767	3.04%
CORPORACION FINANCIERA DE DESARROLLO	55,824	3.56%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		0		0		0	
Papeles Comerciales / Instrumentos de CP	55,824	3.56%	0		0		0	
CREDISCOTIA FINANCIERA	0		7,284	0.15%	27,054	0.17%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		7,284	0.15%	27,054	0.17%	0	
CD SERIADOS SUBASTADO BCOS	0		0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
Edpyme Santander Consumo Perú S.A.	40,811	2.60%	0		0		0	
Papeles Comerciales / Instrumentos de CP	40,811	2.60%	0		0		0	
Financiera Confianza S.A.	9,879	0.63%	0		0		0	
CD SERIADOS SUBASTADO BCOS	9,879	0.63%	0		0		0	
Financiera Oh! S.A.	61,900	3.94%	0		0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CD SERIADOS SUBASTADO BCOS	61,900	3.94%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		0		0		0	
Fondo Mivivienda S.A.	38,241	2.44%	14,519	0.29%	76,194	0.47%	0	
OTROS BONOS SISTEMA FINANCIERO	38,241	2.44%	14,519	0.29%	76,194	0.47%	0	
VAL REP DER CRED SOBRE DEUDA EMP LOC - GDN	0		0		0		0	
Intercorp Financial Services Inc.	0		4,040	0.08%	200,061	1.24%	70,153	1.89%
ACCIONES DEL CAPITAL SOCIAL	0		4,040	0.08%	200,061	1.24%	70,153	1.89%
Intercorp Perú Ltd.	0		25,772	0.52%	43,114	0.27%	0	
OTROS BONOS SISTEMA FINANCIERO	0		25,772	0.52%	43,114	0.27%	0	
INTERSEGURO	0		4,648	0.09%	20,498	0.13%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		4,648	0.09%	20,498	0.13%	0	
Pacifico Compañía de Seguros y Reaseguros	0		0		27,656	0.17%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		27,656	0.17%	0	
Banco Pichincha	0		0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
ICBC Perú Bank S.A.	0		0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
Compartamos Financiera S.A.	158,856	10.12%	0		0		0	
CD SERIADOS SUBASTADO BCOS	113,187	7.21%	0		0		0	
DEPOSITOS A PLAZO	45,669	2.91%	0		0		0	
Financiera Efectiva S.A.	20,625	1.31%	0		0		0	
CD SERIADOS SUBASTADO BCOS	20,625	1.31%	0		0		0	
Banco BCI Peru S.A.	5,164	0.33%	0		0		0	
DEPOSITOS A PLAZO	5,164	0.33%	0		0		0	
3. Sistema no Financiero	10,906	0.69%	603,251	12.18%	3,046,164	18.91%	1,671,755	45.02%
Administradora Jockey Plaza Shopping Center S	0		0		88,309	0.55%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		88,309	0.55%	0	
ALICORP S.A.	0		63,956	1.29%	199,193	1.24%	113,070	3.04%
ACCIONES DEL CAPITAL SOCIAL	0		4,255	0.09%	97,291	0.60%	113,070	3.04%
BONOS DE EMPRESAS PRIVADAS	0		59,701	1.21%	101,902	0.63%	0	
Papeles Comerciales / Instrumentos de CP	0		0		0		0	
Camposol S.A.	0		2,778	0.06%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		2,778	0.06%	0		0	
CEMENTOS PACASMAYO S.A.A.	0		2,421	0.05%	18,967	0.12%	63,479	1.71%
ACCIONES DEL CAPITAL SOCIAL	0		2,421	0.05%	18,967	0.12%	63,479	1.71%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		0		0		0	
CIA MINERA BUENAVENTURA	0		15,389	0.31%	429,549	2.67%	174,596	4.70%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		3,195	0.06%	105,339	0.65%	2,113	0.06%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		12,194	0.25%	324,210	2.01%	172,483	4.64%
Cineplex S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
CONCESIONARIA TRASVASE OLMO S.A.	0		0		5,713	0.04%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		5,713	0.04%	0	

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	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Corporación Azucarera del Perú S.A.	0		5,148	0.10%	12,011	0.07%	0	
BONOS DE EMPRESAS PRIVADAS	0		5,148	0.10%	12,011	0.07%	0	
CORPORACION PRIMAX S.A.	0		34,376	0.69%	57,108	0.35%	0	
BONOS DE EMPRESAS PRIVADAS	0		34,376	0.69%	57,108	0.35%	0	
Cosapi S.A.	0		0		2,355	0.01%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		2,355	0.01%	0	
EDITORIA EL COMERCIO	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
Enel Distribucion Peru S.A.A.	0		22,889	0.46%	213,331	1.32%	100,006	2.69%
ACCIONES DEL CAPITAL SOCIAL	0		22,889	0.46%	213,331	1.32%	100,006	2.69%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Enel Generación Perú S.A.A.	0		19,505	0.39%	73,724	0.46%	54,476	1.47%
ACCIONES DEL CAPITAL SOCIAL	0		19,505	0.39%	73,724	0.46%	54,476	1.47%
Engie Energía Perú S.A.	0		9,039	0.18%	114,997	0.71%	78,042	2.10%
ACCIONES DEL CAPITAL SOCIAL	0		9,039	0.18%	114,997	0.71%	78,042	2.10%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Ferreycorp S.A.A.	0		20,278	0.41%	111,960	0.69%	177,014	4.77%
ACCIONES DEL CAPITAL SOCIAL	0		20,278	0.41%	111,960	0.69%	177,014	4.77%
Fossal S.A.A.	0		1	0.00%	12	0.00%	7	0.00%
ACCIONES DEL CAPITAL SOCIAL	0		1	0.00%	12	0.00%	7	0.00%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		1	0.00%	12	0.00%	7	0.00%
Gas Natural de Lima y Callao 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		4,352	0.09%	26,114	0.16%	0	
BONOS DE EMPRESAS PRIVADAS	0		4,352	0.09%	26,114	0.16%	0	
Inca Rail S.A.C.	0		0		24,449	0.15%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		24,449	0.15%	0	
InRetail Peru Corp.	0		14,309	0.29%	379,354	2.35%	270,351	7.28%
ACCIONES DEL CAPITAL SOCIAL	0		14,309	0.29%	379,354	2.35%	270,351	7.28%
LUZ DEL SUR S.A.	10,906	0.69%	0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Papeles Comerciales / Instrumentos de CP	10,906	0.69%	0		0		0	
MINSUR	0		50,714	1.02%	299,547	1.86%	230,726	6.21%
ACCIONES DEL TRABAJO	0		34,150	0.69%	299,547	1.86%	230,726	6.21%
BONOS DE EMPRESAS PRIVADAS	0		16,564	0.33%	0		0	
Nexa Resources S.A. Peru	0		3,835	0.08%	50,115	0.31%	36,589	0.99%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		3,835	0.08%	50,115	0.31%	36,589	0.99%
Rutas de Lima S.A.C.	0		18,960	0.38%	132,720	0.82%	0	
BONOS DE EMPRESAS PRIVADAS	0		18,960	0.38%	132,720	0.82%	0	
San Miguel Industrias Pet S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
TELEFONICA DEL PERU	0		72,652	1.47%	108,002	0.67%	8,741	0.24%
BONOS DE EMPRESAS PRIVADAS	0		72,652	1.47%	108,002	0.67%	8,741	0.24%
VOLCAN CIA MINERA	0		37,337	0.75%	62,427	0.39%	68,625	1.85%
ACCIONES DEL CAPITAL SOCIAL	0		15,030	0.30%	62,427	0.39%	68,625	1.85%
BONOS DE EMPRESAS PRIVADAS	0		22,307	0.45%	0		0	
InRetail Pharma S.A.	0		19,991	0.40%	29,987	0.19%	0	
BONOS DE EMPRESAS PRIVADAS	0		19,991	0.40%	29,987	0.19%	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		3,136	0.06%	29,433	0.18%	7,894	0.21%
ACCIONES DEL CAPITAL SOCIAL	0		3,136	0.06%	29,433	0.18%	7,894	0.21%
Inversiones Nacionales de Turismo S.A.	0		21,565	0.44%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		21,565	0.44%	0		0	
AL INVERSIONES PALO ALTO II S. A. C.	0		8,071	0.16%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		8,071	0.16%	0		0	
Asociación Tecsup N° 2	0		8,853	0.18%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		8,853	0.18%	0		0	
Inverfal Perú S.A.	0		9,693	0.20%	21,520	0.13%	0	
BONOS DE EMPRESAS PRIVADAS	0		9,693	0.20%	21,520	0.13%	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		3,568	0.07%	26,055	0.16%	52,058	1.40%
ACCIONES DEL CAPITAL SOCIAL	0		3,192	0.06%	22,451	0.14%	30,645	0.83%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		376	0.01%	3,604	0.02%	21,412	0.58%
SOCIEDAD MINERA CERRO VERDE	0		18,928	0.38%	228,968	1.42%	152,176	4.10%
ACCIONES DEL CAPITAL SOCIAL	0		18,928	0.38%	228,968	1.42%	152,176	4.10%
UNACEM CORP S.A.A.	0		4,947	0.10%	51,611	0.32%	76,042	2.05%
ACCIONES DEL CAPITAL SOCIAL	0		4,947	0.10%	51,611	0.32%	76,042	2.05%
Línea Amarilla S.A.C.	0		34,121	0.69%	126,340	0.78%	7,862	0.21%
BONO PARA NUEVOS PROYECTOS	0		34,121	0.69%	126,340	0.78%	7,862	0.21%
Sites del Perú S.A.C.	0		72,439	1.46%	122,295	0.76%	0	
BONOS DE EMPRESAS PRIVADAS	0		72,439	1.46%	122,295	0.76%	0	
4. Administradoras de Fondos	0		180,332	3.64%	902,975	5.60%	218,690	5.89%
AC CAPITALES SAFI S.A.	0		13	0.00%	52,244	0.32%	3,338	0.09%
FONDO DE INVERSION ALTERNATIVO	0		13	0.00%	52,244	0.32%	3,338	0.09%
BD Capital SAFI SAC	0		67,938	1.37%	119,448	0.74%	0	
FONDO DE INVERSION TRADICIONAL	0		67,938	1.37%	119,448	0.74%	0	
BlackRock Institutional Trust Company PE	0		0		125	0.00%	101	0.00%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOI	0		0		125	0.00%	101	0.00%
Carlyle Peru GP, L.P.	0		0		63,384	0.39%	27,164	0.73%
Fondo Mutuo Alternativo Extranj-Límite Local	0		0		63,384	0.39%	27,164	0.73%
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		29,634	0.60%	124,206	0.77%	26,238	0.71%
FONDO DE INVERSION ALTERNATIVO	0		0		52,476	0.33%	26,238	0.71%
FONDO DE INVERSION TRADICIONAL	0		29,634	0.60%	71,730	0.45%	0	
Enfoca SAFI S.A.	0		0		107,661	0.67%	35,887	0.97%
FONDO DE INVERSION ALTERNATIVO	0		0		107,661	0.67%	35,887	0.97%
Faro Capital SAFI S.A.	0		0		31,711	0.20%	9,060	0.24%
FONDO DE INVERSION ALTERNATIVO	0		0		31,711	0.20%	9,060	0.24%
Larráin Vial S.A. SAF - Perú	0		44,665	0.90%	92,215	0.57%	20,822	0.56%
FONDO DE INVERSION ALTERNATIVO	0		0		78,454	0.49%	20,822	0.56%
FONDO DE INVERSION TRADICIONAL	0		44,665	0.90%	13,761	0.09%	0	
Macrocapitales SAFI S.A.	0		0		71,955	0.45%	38,847	1.05%
FONDO DE INVERSION ALTERNATIVO	0		0		71,955	0.45%	38,847	1.05%
FONDO DE INVERSION TRADICIONAL	0		0		0		0	
SIGMA SAFI SA	0		0		131,943	0.82%	46,894	1.26%
FONDO DE INVERSION ALTERNATIVO	0		0		116,001	0.72%	46,894	1.26%
FONDO DE INVERSION TRADICIONAL	0		0		15,942	0.10%	0	
W Capital SAFI S.A.	0		0		13,786	0.09%	10,340	0.28%
FONDO DE INVERSION ALTERNATIVO	0		0		13,786	0.09%	10,340	0.28%
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		38,082	0.77%	94,298	0.59%	0	

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FONDO DE INVERSION TRADICIONAL	0		38,082	0.77%	94,298	0.59%	0	
El Dorado Asset Management	0		0		0		0	
FONDO MUTUO	0		0		0		0	
5. Sociedades Titulizadoras	0		162,841	3.29%	184,427	1.14%	3,439	0.09%
CONTINENTAL SOCIEDAD TITULIZADORA S.A.	0		0		0		0	
PAPELES COMERCIALES TITULIZADOS	0		0		0		0	
Credicorp Capital Sociedad Titulizadora S.A.	0		3,001	0.06%	0		0	
TITULOS CON DERECHO CREDITICIO	0		3,001	0.06%	0		0	
CRPAO VAC Trust, Series 2009-100	0		449	0.01%	2,060	0.01%	172	0.00%
TITULOS CON DERECHO CREDITICIO	0		449	0.01%	2,060	0.01%	172	0.00%
InRetail Shopping Malls	0		20,289	0.41%	86,695	0.54%	0	
TITULOS CON DERECHO CREDITICIO	0		20,289	0.41%	86,695	0.54%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		42,699	0.86%	0		0	
TITULOS CON DERECHO CREDITICIO	0		42,699	0.86%	0		0	
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		63,569	1.28%	19,853	0.12%	0	
TITULOS CON DERECHO CREDITICIO	0		63,569	1.28%	19,853	0.12%	0	
InRetail Consumer	0		18,656	0.38%	23,320	0.14%	0	
TITULOS CON DERECHO CREDITICIO	0		18,656	0.38%	23,320	0.14%	0	
Huascacocha Finance Limited	0		352	0.01%	1,304	0.01%	81	0.00%
TITULOS CON DERECHO CREDITICIO	0		352	0.01%	1,304	0.01%	81	0.00%
Taboada Finance Limited	0		13,827	0.28%	51,194	0.32%	3,186	0.09%
TITULOS CON DERECHO CREDITICIO	0		13,827	0.28%	51,194	0.32%	3,186	0.09%
EXTRANJERO	0		2,561,143	51.70%	6,257,632	38.84%	1,575,441	42.42%
1. Gobierno	0		1,460,743	29.49%	425,775	2.64%	844	0.02%
GOBIERNO DE MEXICO	0		380,336	7.68%	0		844	0.02%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJ	0		380,336	7.68%	0		844	0.02%
REPUBLICA DE CHILE	0		0		0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJ	0		0		0		0	
REPUBLICA DE COLOMBIA	0		380,424	7.68%	148,158	0.92%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJ	0		380,424	7.68%	148,158	0.92%	0	
REPUBLICA FEDERAL DE BRASIL	0		460,719	9.30%	277,617	1.72%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJ	0		460,719	9.30%	277,617	1.72%	0	
GOBIERNO DE LOS ESTADOS UNIDOS	0		239,264	4.83%	0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJ	0		239,264	4.83%	0		0	
Gobierno de Australia	0		0		0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJ	0		0		0		0	
GOBIERNO DEL REINO UNIDO	0		0		0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJ	0		0		0		0	
2. Sistema Financiero	0		76,981	1.55%	41,452	0.26%	28,260	0.76%
BANCOLOMBIA S.A.	0		0		0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		0		0		0	
BBVA Bancomer S.A.	0		51,537	1.04%	0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		51,537	1.04%	0		0	
STATE STREET BANK AND TRUST COMPANY	0		25,444	0.51%	41,452	0.26%	28,260	0.76%
CUENTAS CORRIENTES DEL EXTERIOR	0		25,444	0.51%	41,452	0.26%	28,260	0.76%
3. Sistema no Financiero	0		147,424	2.98%	145,039	0.90%	7,364	0.20%
Compañía Vale do Rio Doce	0		0		0		0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		0		0		0	
ECOPETROL S.A.	0		26,656	0.54%	0		0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRA	0		26,656	0.54%	0		0	
EMPRESAS PÚBLICAS DE MEDELLIN	0		94,976	1.92%	136,580	0.85%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRA	0		94,976	1.92%	136,580	0.85%	0	
Suzano Austria GmbH	0		11,997	0.24%	0		0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		11,997	0.24%	0		0	
Industrias Peñoles S.A.B. de C.V.	0		0		0		0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		0		0		0	
Minera México, S.A. de C.V.	0		0		0		0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		0		0		0	
Auna S.A.A.	0		13,795	0.28%	8,459	0.05%	7,364	0.20%
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		13,795	0.28%	8,459	0.05%	7,364	0.20%
4. Administradoras de Fondos	0		875,995	17.68%	5,645,365	35.04%	1,538,973	41.44%
Aberdeen Global Services S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Actis GP LLP	0		0		96,724	0.60%	24,173	0.65%
Fondo Mutuo Alternativo Extranjero	0		0		96,724	0.60%	24,173	0.65%
ALLIANCE BERNSTEIN L.P	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
ALLIANZ GLOBAL INVESTORS	0		2	0.00%	3	0.00%	3	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		2	0.00%	3	0.00%	3	0.00%
Altamar Capital Privado, S.G.E.C.R.	0		0		87,836	0.55%	81,071	2.18%
Fondo Mutuo Alternativo Extranjero	0		0		87,836	0.55%	81,071	2.18%
Amundi Asset Management	0		0		59	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		59	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		10,014	0.06%	2,504	0.07%
Fondo Mutuo Alternativo Extranjero	0		0		10,014	0.06%	2,504	0.07%
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		238,836	1.48%	29,618	0.80%
Fondo Mutuo Alternativo Extranjero	0		0		238,836	1.48%	29,618	0.80%
Arias Resource Capital GP II Ltd.	0		0		35,837	0.22%	13,593	0.37%
Fondo Mutuo Alternativo Extranjero	0		0		35,837	0.22%	13,593	0.37%
ASF VII GP Limited	0		0		76,313	0.47%	0	
Fondo Mutuo Alternativo Extranjero	0		0		76,313	0.47%	0	
Ashmore Investment Management Limited	0		0	0.00%	4,350	0.03%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	4,350	0.03%	0	
BANK OF NEW YORK	0		4,793	0.10%	16,380	0.10%	28,773	0.77%
FONDOS MUTUOS DEL EXTRANJERO	0		4,793	0.10%	16,380	0.10%	28,773	0.77%
BlackRock Asset Management Ireland Limited	0		0	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	0		0	
BlackRock Fund Advisors	0		166,169	3.35%	640,412	3.97%	349,871	9.42%
FONDOS MUTUOS DEL EXTRANJERO	0		166,169	3.35%	640,412	3.97%	349,871	9.42%
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Bridgepoint Advisers Limited	0		0		267,987	1.66%	60,881	1.64%
Fondo Mutuo Alternativo Extranjero	0		0		267,987	1.66%	60,881	1.64%
Candriam Luxembourg	0		6	0.00%	4,198	0.03%	23	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		6	0.00%	4,198	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		28,299	0.18%	7,982	0.21%
Fondo Mutuo Alternativo Extranjero	0		0		28,299	0.18%	7,982	0.21%
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		5,446	0.03%	605	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		5,446	0.03%	605	0.02%
DWS INVESTMENT SA	0		6,262	0.13%	41,172	0.26%	18,913	0.51%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-12-2023



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
FONDOS MUTUOS DEL EXTRANJERO	0		6,262	0.13%	41,172	0.26%	18,913	0.51%
Eastspring Investments (Luxembourg) S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
FIDELITY INTERNATIONAL LTD.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
FIL Investment Management (Luxembourg) S.A.	0		0		0	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		0	0.00%	0	0.00%
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		46,760	0.94%	54,887	0.34%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		46,760	0.94%	54,887	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		38,661	0.78%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		38,661	0.78%	0	0.00%	0	
GOLDMAN SACHS ASSET MANAGEMENT	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Groupama Asset Management	0		7	0.00%	14	0.00%	7	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		7	0.00%	14	0.00%	7	0.00%
GSO Capital Solutions Associates III LP	0		0		105,887	0.66%	0	
Fondo Mutuo Alternativo Extranjero	0		0		105,887	0.66%	0	
Harbourvest Co-Investment IV Associates LP	0		0		57,047	0.35%	28,524	0.77%
Fondo Mutuo Alternativo Extranjero	0		0		57,047	0.35%	28,524	0.77%
HarbourVest IX-Buyout Associates LLC	0		0		22,393	0.14%	5,598	0.15%
Fondo Mutuo Alternativo Extranjero	0		0		22,393	0.14%	5,598	0.15%
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		11,900	0.07%	5,721	0.15%
Fondo Mutuo Alternativo Extranjero	0		0		11,900	0.07%	5,721	0.15%
HIPEP VII Associates LLC	0		0		90,222	0.56%	90,222	2.43%
Fondo Mutuo Alternativo Extranjero	0		0		90,222	0.56%	90,222	2.43%
ICG Europe Fund VI GP Limited	0		0		18,715	0.12%	18,715	0.50%
Fondo Mutuo Alternativo Extranjero	0		0		18,715	0.12%	18,715	0.50%
Invesco Fund Managers Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Invesco Management S.A.	0		62	0.00%	0	0.00%	689	0.02%
FONDOS MUTUOS DEL EXTRANJERO	0		62	0.00%	0	0.00%	689	0.02%
Investec Global Strategy Fund	0		1	0.00%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		1	0.00%	0	0.00%	0	
JP MORGAN ASSET MANAGEMENT (EUROPE)	0		0		0	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		0	0.00%	0	0.00%
JP MORGAN FLEMING FUNDS SICAV	0		0		0		0	
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		2,749	0.02%	1,324	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		2,749	0.02%	1,324	0.04%
Lexington Partners GP Holdings VIII LLC	0		0		130,436	0.81%	86,957	2.34%
Fondo Mutuo Alternativo Extranjero	0		0		130,436	0.81%	86,957	2.34%
Man Fund Management UK Limited	0		0	0.00%	0	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	0	0.00%	0	0.00%
Matthews International Capital Management,LLC	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Morgan Stanley Investment Management Inc.	0		5	0.00%	13	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		5	0.00%	13	0.00%	0	0.00%
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		229	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		229	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		38	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		38	0.00%	0		0	
PAI Europe VI General Partner S.A.R.L.	0		0		60,604	0.38%	60,604	1.63%
Fondo Mutuo Alternativo Extranjero	0		0		60,604	0.38%	60,604	1.63%
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		1,908	0.01%	803	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		1,908	0.01%	803	0.02%
Partners Group Management VII Limited	0		0		165,394	1.03%	41,348	1.11%
Fondo Mutuo Alternativo Extranjero	0		0		165,394	1.03%	41,348	1.11%
Partners Group Management X Limited	0		0		60,344	0.37%	20,115	0.54%
Fondo Mutuo Alternativo Extranjero	0		0		60,344	0.37%	20,115	0.54%
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		1,908	0.01%	1,363	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		1,908	0.01%	1,363	0.04%
PASIA VI GP LLC	0		0		9,162	0.06%	2,291	0.06%
Fondo Mutuo Alternativo Extranjero	0		0		9,162	0.06%	2,291	0.06%
Pictet Asset Management (Europe) S.A.	0		158	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		158	0.00%	0		0	
PIMCO Global Advisors (Ireland) Limited	0		116,718	2.36%	79,671	0.49%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		116,718	2.36%	79,671	0.49%	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%	25,099	0.16%	19,815	0.53%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	25,099	0.16%	19,815	0.53%
Starwood XI Management GP, L.L.C.	0		0		96,027	0.60%	32,009	0.86%
Fondo Mutuo Alternativo Extranjero	0		0		96,027	0.60%	32,009	0.86%
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	

Cartera por Emisor y Tipo de Instrumento



(En miles de Nuevos Soles) Al 31-12-2023

	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
THE VANGUARD GROUP INC.	0		0		1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		1	0.00%	0	
THREADNEEDLE INVESTMENT SERVICES LIMITED	0		11	0.00%	477	0.00%	80	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		11	0.00%	477	0.00%	80	0.00%
TRG MANAGEMENT L.P.	0		0		60,695	0.38%	19,731	0.53%
Fondo Mutuo Alternativo Extranjero	0		0		60,695	0.38%	19,731	0.53%
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		10,680	0.22%	71,116	0.44%	46,651	1.26%
FONDOS MUTUOS DEL EXTRANJERO	0		10,680	0.22%	71,116	0.44%	46,651	1.26%
PAI Europe VII GP S.à r.l.	0		0		130,846	0.81%	21,104	0.57%
Fondo Mutuo Alternativo Extranjero	0		0		130,846	0.81%	21,104	0.57%
PAI Europe VII GP SAS	0		0		86,199	0.54%	13,903	0.37%
Fondo Mutuo Alternativo Extranjero	0		0		86,199	0.54%	13,903	0.37%
Lexington Partners GP Holdings IX LLC	0		0		180,271	1.12%	0	
Fondo Mutuo Alternativo Extranjero	0		0		180,271	1.12%	0	
FRO Fund III GP LLC	0		0		156,358	0.97%	0	
Fondo Mutuo Alternativo Extranjero	0		0		156,358	0.97%	0	
Jupiter Unit Trust Managers Limited	0		6,312	0.13%	41,406	0.26%	32,822	0.88%
FONDOS MUTUOS DEL EXTRANJERO	0		6,312	0.13%	41,406	0.26%	32,822	0.88%
ASF VIII GP Limited	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Hellman & Friedman Investors IX, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Comgest 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		62	0.00%	20	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		62	0.00%	20	0.00%
Vontobel Asset Management S.A.	0		82,931	1.67%	81,135	0.50%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		82,931	1.67%	81,135	0.50%	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	
BARING INTERNATIONAL FUND MANAGERS (IRL) LTD	0		39,627	0.80%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		39,627	0.80%	1	0.00%	0	
Vista Equity Partners Fund VII GP, L.P.	0		0		353,163	2.19%	0	
Fondo Mutuo Alternativo Extranjero	0		0		353,163	2.19%	0	
Strategic Partners Fund Solutions GP (Offshor	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Krane Funds Advisors, LLC	0		0		139,336	0.86%	56,221	1.51%
FONDOS MUTUOS DEL EXTRANJERO	0		0		139,336	0.86%	56,221	1.51%
Oaktree Special Situations Fund II GP, L.P.	0		0		325,290	2.02%	0	
Fondo Mutuo Alternativo Extranjero	0		0		325,290	2.02%	0	
Partners Group Cayman Management III	0		0		159,320	0.99%	0	
Fondo Mutuo Alternativo Extranjero	0		0		159,320	0.99%	0	
Lord Abbet (Ireland) Ltd.	0		2,634	0.05%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		2,634	0.05%	0		0	
Moneda S.A. Administradora General de Fondos	0		228,146	4.61%	277,366	1.72%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		228,146	4.61%	277,366	1.72%	0	
OHCP GenPar V, L.P.	0		0		204,902	1.27%	0	
Fondo Mutuo Alternativo Extranjero	0		0		204,902	1.27%	0	
LARRAINVIAL ASSET MANAGEMENT SICAV	0		0		48,650	0.30%	30,491	0.82%
FONDOS MUTUOS DEL EXTRANJERO	0		0		48,650	0.30%	30,491	0.82%
Thoma Bravo XIV, L.P.	0		0		59,862	0.37%	0	
Fondo Mutuo Alternativo Extranjero	0		0		59,862	0.37%	0	
DBX Advisors LLC	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
BlueBay Funds Management Company S.A.	0		0		2,150	0.01%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		2,150	0.01%	0	
CD&R Associates XI, L.P.	0		0		55,606	0.35%	0	
Fondo Mutuo Alternativo Extranjero	0		0		55,606	0.35%	0	
Compass Group Chile S.A. Administradora Genera	0		42,915	0.87%	45,061	0.28%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		42,915	0.87%	45,061	0.28%	0	
G Squared Equity GP V S.à.r.l	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Waystone Management Company (Lux) S.A	0		101	0.00%	2	0.00%	8	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		101	0.00%	2	0.00%	8	0.00%
Baillie Gifford & Co Ltd	0		7,255	0.15%	141,471	0.88%	29,382	0.79%
FONDOS MUTUOS DEL EXTRANJERO	0		7,255	0.15%	141,471	0.88%	29,382	0.79%
InfraVia European Fund V SCSp	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
STEPSTONE CAPITAL V (GP), LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Universal-Investment-Luxembourg S.A.	0		46,669	0.94%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		46,669	0.94%	0	0.00%	0	
State Street Global Advisors Inc	0		13,392	0.27%	46,193	0.29%	91,984	2.48%
FONDOS MUTUOS DEL EXTRANJERO	0		13,392	0.27%	46,193	0.29%	91,984	2.48%
Antin Infrastructure Partners V Luxembourg GP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
J.P. Morgan Investment Management Inc.	0		4,240	0.09%	83,736	0.52%	97,837	2.63%
FONDOS MUTUOS DEL EXTRANJERO	0		4,240	0.09%	83,736	0.52%	97,837	2.63%
Ninety One Global Natural Resources	0		0		24,993	0.16%	19,380	0.52%
FONDOS MUTUOS DEL EXTRANJERO	0		0		24,993	0.16%	19,380	0.52%
Knightsbridge Management X, LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
BNP PARIBAS ASSET MANAGEMENT S.A.S	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
LionTrust European Dynamic	0		0		85,997	0.53%	21,129	0.57%
FONDOS MUTUOS DEL EXTRANJERO	0		0		85,997	0.53%	21,129	0.57%
Carne Global Fund Managers (Ireland) Limited	0		0		152,837	0.95%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		152,837	0.95%	0	
GAM Fund Management Limited	0		11,435	0.23%	82,341	0.51%	24,114	0.65%
FONDOS MUTUOS DEL EXTRANJERO	0		11,435	0.23%	82,341	0.51%	24,114	0.65%
III. OPERACIONES EN TRÁNSITO	232.97	0.01%	14,680.62	0.30%	-76,290.11	-0.47%	1,031.44	0.03%
TOTAL	1,570,088.18	100.00%	4,954,060.86	100.00%	16,111,794.37	100.00%	3,713,770.45	100.00%