

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-06-2023



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	1,473,414	100.22%	2,446,313	56.56%	9,603,908	62.91%	2,199,218	58.88%
1. Gobierno	0	0.00%	1,373,102	31.75%	4,396,027	28.80%	114,575	3.07%
GOBIERNO CENTRAL	0	0.00%	1,373,102	31.75%	4,396,027	28.80%	114,575	3.07%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0	0.00%	1,373,102	31.75%	4,396,027	28.80%	114,575	3.07%
2. Sistema Financiero	1,433,735	97.52%	190,173	4.40%	1,279,096	8.38%	237,126	6.35%
BANCO CITIBANK	21	0.00%	121	0.00%	174	0.00%	106	0.00%
CUENTAS CORRIENTES	21	0.00%	121	0.00%	174	0.00%	106	0.00%
BANCO CONTINENTAL	293,508	19.96%	6,454	0.15%	97,822	0.64%	66,235	1.77%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	4,638	0.11%	94,513	0.62%	66,106	1.77%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	1,669	0.04%	2,504	0.02%	0	0.00%
CUENTAS CORRIENTES	122	0.01%	147	0.00%	805	0.01%	128	0.00%
DEPOSITOS A PLAZO	293,386	19.96%	0	0.00%	0	0.00%	0	0.00%
BANCO DE CREDITO DEL PERU	113,301	7.71%	30,225	0.70%	170,433	1.12%	177	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	102	0.01%	147	0.00%	943	0.01%	177	0.00%
DEPOSITOS A PLAZO	113,200	7.70%	0	0.00%	0	0.00%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	30,078	0.70%	169,490	1.11%	0	0.00%
BANCO FALABELLA	111,930	7.61%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	111,930	7.61%	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.	42,011	2.86%	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	42,011	2.86%	0	0.00%	0	0.00%	0	0.00%
BANCO INTERAMERICANO DE FINANZAS	19,208	1.31%	18,490	0.43%	70	0.00%	21	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	18,461	0.43%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	19,183	1.30%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	26	0.00%	29	0.00%	70	0.00%	21	0.00%
DEPOSITOS A PLAZO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BANCO INTERNACIONAL DEL PERU	203,560	13.85%	35,265	0.82%	167,843	1.10%	22,742	0.61%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	7,746	0.18%	20,655	0.14%	0	0.00%
CUENTAS CORRIENTES	98	0.01%	262	0.01%	297	0.00%	117	0.00%
DEPOSITOS A PLAZO	203,462	13.84%	8,338	0.19%	71,213	0.47%	22,625	0.61%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	18,919	0.44%	75,678	0.50%	0	0.00%
BANCO MIBANCO	145,391	9.89%	9,100	0.21%	0	0.00%	0	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	21,703	1.48%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	123,687	8.41%	9,100	0.21%	0	0.00%	0	0.00%
BANCO RIPLEY	53,033	3.61%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	53,033	3.61%	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 SANTANDER PERÚ	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%
BANCO SCOTIABANK DEL PERU S.A.A	141,271	9.61%	557	0.01%	9,823	0.06%	845	0.02%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	554	0.04%	557	0.01%	9,823	0.06%	845	0.02%
DEPOSITOS A PLAZO	140,717	9.57%	0	0.00%	0	0.00%	0	0.00%
CONSORCIO CREDICORP	0	0.00%	2,717	0.06%	352,923	2.31%	41,864	1.12%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	2,717	0.06%	352,923	2.31%	41,864	1.12%
CORPORACION FINANCIERA DE DESARROLLO	49,637	3.38%	16,373	0.38%	0	0.00%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	16,373	0.38%	0	0.00%	0	0.00%
Papeles Comerciales / Instrumentos de CP	49,637	3.38%	0	0.00%	0	0.00%	0	0.00%
CREDISCOTIA FINANCIERA	0	0.00%	7,174	0.17%	26,647	0.17%	0	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	7,174	0.17%	26,647	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.	37,744	2.57%	0	0.00%	0	0.00%	0	0.00%
Papeles Comerciales / Instrumentos de CP	37,744	2.57%	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.	53,373	3.63%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	53,373	3.63%	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.	38,069	2.59%	21,786	0.50%	86,271	0.57%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	38,069	2.59%	21,786	0.50%	86,271	0.57%	0	0.00%
VAL REP DER CRED SOBRE DEUDA EMP LOC - GDN	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Intercorp Financial Services Inc.	0	0.00%	12,638	0.29%	282,663	1.85%	105,137	2.81%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	12,638	0.29%	282,663	1.85%	105,137	2.81%
Intercorp Perú Ltd.	0	0.00%	25,235	0.58%	42,230	0.28%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	25,235	0.58%	42,230	0.28%	0	0.00%
INTERSEGURO	0	0.00%	4,038	0.09%	15,300	0.10%	0	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	4,038	0.09%	15,300	0.10%	0	0.00%
Pacifico Compañía de Seguros y Reaseguros	0	0.00%	0	0.00%	26,898	0.18%	0	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	26,898	0.18%	0	0.00%
Compartamos Financiera S.A.	95,108	6.47%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	95,108	6.47%	0	0.00%	0	0.00%	0	0.00%
Financiera Efectiva S.A.	36,569	2.49%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	36,569	2.49%	0	0.00%	0	0.00%	0	0.00%
3. Sistema no Financiero	0	0.00%	569,045	13.16%	2,872,742	18.82%	1,617,179	43.29%
Administradora Jockey Plaza Shopping Center S	0	0.00%	0	0.00%	87,290	0.57%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	0	0.00%	87,290	0.57%	0	0.00%
ALICORP S.A.	0	0.00%	67,523	1.56%	254,426	1.67%	156,016	4.18%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	7,810	0.18%	152,505	1.00%	156,016	4.18%
ACCIONES DEL TRABAJO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	59,713	1.38%	101,922	0.67%	0	0.00%
Camposol S.A.	0	0.00%	2,583	0.06%	0	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	2,583	0.06%	0	0.00%	0	0.00%
CEMENTOS PACASMAYO S.A.A.	0	0.00%	7,846	0.18%	37,404	0.25%	69,379	1.86%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	2,433	0.06%	37,404	0.25%	69,379	1.86%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	5,413	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%	23,538	0.54%	332,727	2.18%	132,669	3.55%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	19,259	0.45%	100,511	0.66%	26,619	0.71%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0	0.00%	4,279	0.10%	232,216	1.52%	106,050	2.84%
CONCESIONARIA TRASVASE OLMOS S.A.	0	0.00%	0	0.00%	7,284	0.05%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	0	0.00%	7,284	0.05%	0	0.00%
Corporación Azucarera del Perú S.A.	0	0.00%	7,697	0.18%	17,959	0.12%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	7,697	0.18%	17,959	0.12%	0	0.00%
CORPORACION PRIMAX S.A	0	0.00%	34,406	0.80%	78,264	0.51%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	34,406	0.80%	78,264	0.51%	0	0.00%
Cosapi S.A.	0	0.00%	0	0.00%	2,932	0.02%	0	0.00%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-06-2023



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
BONOS DE EMPRESAS PRIVADAS	0		0		2,932	0.02%	0	
Enel Distribucion Peru S.A.A.	0		30,933	0.72%	193,511	1.27%	87,159	2.33%
ACCIONES DEL CAPITAL SOCIAL	0		20,773	0.48%	189,275	1.24%	87,159	2.33%
BONOS DE EMPRESAS PRIVADAS	0		10,160	0.23%	4,236	0.03%	0	
Enel Generación Perú S.A.A.	0		23,494	0.54%	97,564	0.64%	67,316	1.80%
ACCIONES DEL CAPITAL SOCIAL	0		23,494	0.54%	97,564	0.64%	67,316	1.80%
Engie Energía Perú S.A.	0		9,961	0.23%	146,351	0.96%	87,363	2.34%
ACCIONES DEL CAPITAL SOCIAL	0		9,961	0.23%	146,351	0.96%	87,363	2.34%
Ferreycorp S.A.A.	0		14,210	0.33%	98,772	0.65%	152,884	4.09%
ACCIONES DEL CAPITAL SOCIAL	0		14,210	0.33%	98,772	0.65%	152,884	4.09%
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		12,276	0.28%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		12,276	0.28%	0		0	
Hermes Transportes Blindados S.A.	0		8,128	0.19%	48,769	0.32%	0	
BONOS DE EMPRESAS PRIVADAS	0		8,128	0.19%	48,769	0.32%	0	
Inca Rail S.A.C.	0		0		23,929	0.16%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		23,929	0.16%	0	
InRetail Peru Corp.	0		13,209	0.31%	350,810	2.30%	255,157	6.83%
ACCIONES DEL CAPITAL SOCIAL	0		13,209	0.31%	350,810	2.30%	255,157	6.83%
MINSUR	0		46,910	1.08%	270,319	1.77%	206,786	5.54%
ACCIONES DEL TRABAJO	0		30,818	0.71%	270,319	1.77%	206,786	5.54%
BONOS DE EMPRESAS PRIVADAS	0		16,092	0.37%	0		0	
Nexa Resources S.A. Peru	0		2,581	0.06%	33,727	0.22%	24,624	0.66%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		2,581	0.06%	33,727	0.22%	24,624	0.66%
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		0		0		0	
ORAZUL ENERGY EGENOR S. EN C. POR A.	0		0		2,037	0.01%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		2,037	0.01%	0	
Rutas de Lima S.A.C.	0		17,473	0.40%	122,311	0.80%	0	
BONOS DE EMPRESAS PRIVADAS	0		17,473	0.40%	122,311	0.80%	0	
San Miguel Industrias Pet S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
TELEFONICA DEL PERU	0		71,032	1.64%	110,342	0.72%	8,896	0.24%
BONOS DE EMPRESAS PRIVADAS	0		71,032	1.64%	110,342	0.72%	8,896	0.24%
VOLCAN CIA MINERA	0		44,454	1.03%	76,434	0.50%	81,271	2.18%
ACCIONES DEL CAPITAL SOCIAL	0		18,301	0.42%	76,434	0.50%	81,271	2.18%
BONOS DE EMPRESAS PRIVADAS	0		26,153	0.60%	0		0	
InRetail Pharma S.A.	0		20,106	0.46%	30,159	0.20%	0	
BONOS DE EMPRESAS PRIVADAS	0		20,106	0.46%	30,159	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		3,299	0.08%	30,961	0.20%	8,905	0.24%
ACCIONES DEL CAPITAL SOCIAL	0		3,299	0.08%	30,961	0.20%	8,905	0.24%
Inversiones Nacionales de Turismo S.A.	0		21,187	0.49%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		21,187	0.49%	0		0	
AL INVERSIONES PALO ALTO II S. A. C.	0		7,963	0.18%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		7,963	0.18%	0		0	
Asociación Tecsup N° 2	0		8,691	0.20%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		8,691	0.20%	0		0	
Inverfal Perú S.A.	0		10,472	0.24%	22,503	0.15%	0	
BONOS DE EMPRESAS PRIVADAS	0		10,472	0.24%	22,503	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		2,654	0.06%	19,487	0.13%	40,604	1.09%
ACCIONES DEL CAPITAL SOCIAL	0		2,654	0.06%	19,487	0.13%	40,604	1.09%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		319	0.01%	3,059	0.02%	18,174	0.49%
Electro Dunas S.A.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
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		14,477	0.33%	178,104	1.17%	129,476	3.47%
ACCIONES DEL CAPITAL SOCIAL	0		14,477	0.33%	178,104	1.17%	129,476	3.47%
UNACEM CORP S.A.A.	0		8,797	0.20%	75,632	0.50%	101,022	2.70%
ACCIONES DEL CAPITAL SOCIAL	0		8,797	0.20%	75,632	0.50%	101,022	2.70%
Línea Amarilla S.A.C.	0		33,141	0.77%	122,710	0.80%	7,636	0.20%
BONO PARA NUEVOS PROYECTOS	0		33,141	0.77%	122,710	0.80%	7,636	0.20%
4. Administradoras de Fondos	0		148,476	3.43%	850,268	5.57%	225,858	6.05%
AC CAPITALES SAFI S.A.	0		12	0.00%	51,073	0.33%	3,922	0.10%
FONDO DE INVERSION ALTERNATIVO	0		12	0.00%	51,073	0.33%	3,922	0.10%
BD Capital SAFI SAC	0		61,479	1.42%	120,270	0.79%	0	
FONDO DE INVERSION TRADICIONAL	0		61,479	1.42%	120,270	0.79%	0	
BlackRock Institutional Trust Company PE	0		0		109	0.00%	88	0.00%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC.	0		0		109	0.00%	88	0.00%
Carlyle Peru GP, L.P.	0		0		59,550	0.39%	25,521	0.68%
Fondo Mutuo Alternativo Extranj-Límite Local	0		0		59,550	0.39%	25,521	0.68%
Credifondo SA SAF	0		21,799	0.50%	106,468	0.70%	26,851	0.72%
FONDO DE INVERSION ALTERNATIVO	0		0		53,702	0.35%	26,851	0.72%
FONDO DE INVERSION TRADICIONAL	0		21,799	0.50%	52,766	0.35%	0	
Enfoca SAFI S.A.	0		0		97,059	0.64%	32,353	0.87%
FONDO DE INVERSION ALTERNATIVO	0		0		97,059	0.64%	32,353	0.87%
Faro Capital SAFI S.A.	0		0		38,086	0.25%	10,882	0.29%
FONDO DE INVERSION ALTERNATIVO	0		0		38,086	0.25%	10,882	0.29%
Larráin Vial S.A. SAF - Perú	0		41,001	0.95%	88,064	0.58%	22,552	0.60%
FONDO DE INVERSION ALTERNATIVO	0		0		75,432	0.49%	22,552	0.60%
FONDO DE INVERSION TRADICIONAL	0		41,001	0.95%	12,632	0.08%	0	
Macrocapitales SAFI S.A.	0		0		74,438	0.49%	43,033	1.15%
FONDO DE INVERSION ALTERNATIVO	0		0		74,438	0.49%	43,033	1.15%
FONDO DE INVERSION TRADICIONAL	0		0		0		0	
SIGMA SAFI SA	0		0		139,567	0.91%	48,899	1.31%
FONDO DE INVERSION ALTERNATIVO	0		0		120,961	0.79%	48,899	1.31%
FONDO DE INVERSION TRADICIONAL	0		0		18,606	0.12%	0	
SUMMA SAFI SAC	0		0		19	0.00%	0	
FONDO DE INVERSION ALTERNATIVO	0		0		19	0.00%	0	
W Capital SAFI S.A.	0		0		15,678	0.10%	11,758	0.31%
FONDO DE INVERSION ALTERNATIVO	0		0		15,678	0.10%	11,758	0.31%
Union para la Infraestructura Peru SAC	0		0		0		0	
FONDO DE INVERSION ALTERNATIVO	0		0		0		0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-06-2023



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
HMC Asset Management S.A. Sociedad Administra	0		24,185	0.56%	59,888	0.39%	0	
FONDO DE INVERSION TRADICIONAL	0		24,185	0.56%	59,888	0.39%	0	
El Dorado Asset Management	0		0		0		0	
FONDO MUTUO	0		0		0		0	
5. Sociedades Titulizadoras	39,679	2.70%	165,516	3.83%	205,774	1.35%	4,479	0.12%
CONTINENTAL SOCIEDAD TITULIZADORA S.A.	39,679	2.70%	0		0		0	
PAPELES COMERCIALES TITULIZADOS	39,679	2.70%	0		0		0	
Credicorp Capital Sociedad Titulizadora S.A.	0		3,953	0.09%	0		0	
TITULOS CON DERECHO CREDITICIO	0		3,953	0.09%	0		0	
CRPAO VAC Trust, Series 2009-100	0		721	0.02%	3,307	0.02%	276	0.01%
TITULOS CON DERECHO CREDITICIO	0		721	0.02%	3,307	0.02%	276	0.01%
InRetail Shopping Malls	0		20,027	0.46%	85,639	0.56%	0	
TITULOS CON DERECHO CREDITICIO	0		20,027	0.46%	85,639	0.56%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		41,508	0.96%	0		0	
TITULOS CON DERECHO CREDITICIO	0		41,508	0.96%	0		0	
INTEROCEANICA IV FINANCE	0		0		0		0	
TITULOS CON DERECHO CREDITICIO	0		0		0		0	
INTEROCEANICA V FINANCE LIMITED	0		0		7,084	0.05%	0	
TITULOS CON DERECHO CREDITICIO	0		0		7,084	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		62,880	1.45%	19,462	0.13%	0	
TITULOS CON DERECHO CREDITICIO	0		62,880	1.45%	19,462	0.13%	0	
InRetail Consumer	0		18,183	0.42%	22,729	0.15%	0	
TITULOS CON DERECHO CREDITICIO	0		18,183	0.42%	22,729	0.15%	0	
Huascacocha Finance Limited	0		3,084	0.07%	11,418	0.07%	710	0.02%
TITULOS CON DERECHO CREDITICIO	0		3,084	0.07%	11,418	0.07%	710	0.02%
Taboada Finance Limited	0		15,162	0.35%	56,137	0.37%	3,494	0.09%
TITULOS CON DERECHO CREDITICIO	0		15,162	0.35%	56,137	0.37%	3,494	0.09%
EXTRANJERO	0		2,050,559	47.41%	6,088,514	39.88%	1,617,967	43.32%
1. Gobierno	0		1,027,030	23.74%	650,595	4.26%	95,649	2.56%
GOBIERNO DE MEXICO	0		185,848	4.30%	108,054	0.71%	830	0.02%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		185,848	4.30%	108,054	0.71%	830	0.02%
REPUBLICA DE CHILE	0		54,053	1.25%	72,195	0.47%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		54,053	1.25%	72,195	0.47%	0	
REPUBLICA DE COLOMBIA	0		272,083	6.29%	196,832	1.29%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		272,083	6.29%	196,832	1.29%	0	
REPUBLICA FEDERAL DE BRASIL	0		411,582	9.52%	192,145	1.26%	57,642	1.54%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		411,582	9.52%	192,145	1.26%	57,642	1.54%
GOBIERNO DE LOS ESTADOS UNIDOS	0		103,464	2.39%	81,369	0.53%	37,177	1.00%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		103,464	2.39%	81,369	0.53%	37,177	1.00%
2. Sistema Financiero	0		85,408	1.97%	70,873	0.46%	71,973	1.93%
BANCOLOMBIA S.A.	0		27,925	0.65%	0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		27,925	0.65%	0		0	
BBVA Bancomer S.A.	0		36,412	0.84%	0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		36,412	0.84%	0		0	
STATE STREET BANK AND TRUST COMPANY	0		21,072	0.49%	70,873	0.46%	71,973	1.93%
CUENTAS CORRIENTES DEL EXTERIOR	0		21,072	0.49%	70,873	0.46%	71,973	1.93%
3. Sistema no Financiero	0		129,008	2.98%	155,431	1.02%	5,949	0.16%
ECOPETROL S.A.	0		22,470	0.52%	0		0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		22,470	0.52%	0		0	
EMPRESAS PÚBLICAS DE MEDELLIN	0		79,195	1.83%	116,201	0.76%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		79,195	1.83%	116,201	0.76%	0	
Suzano Austria GmbH	0		16,199	0.37%	32,396	0.21%	0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		16,199	0.37%	32,396	0.21%	0	
Auna S.A.A.	0		11,144	0.26%	6,834	0.04%	5,949	0.16%
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		11,144	0.26%	6,834	0.04%	5,949	0.16%
4. Administradoras de Fondos	0		809,113	18.71%	5,211,615	34.14%	1,444,396	38.67%
Aberdeen Global Services S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Actis GP LLP	0		0		94,768	0.62%	23,704	0.63%
Fondo Mutuo Alternativo Extranjero	0		0		94,768	0.62%	23,704	0.63%
ALLIANCE BERNSTEIN L.P	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
ALLIANZ GLOBAL INVESTORS	2	0.00%	2	0.00%	4	0.00%	3	0.00%
FONDOS MUTUOS DEL EXTRANJERO	2	0.00%	2	0.00%	4	0.00%	3	0.00%
Altamar Capital Privado, S.G.E.C.R.	0		0		89,540	0.59%	82,612	2.21%
Fondo Mutuo Alternativo Extranjero	0		0		89,540	0.59%	82,612	2.21%
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		14,737	0.10%	3,684	0.10%
Fondo Mutuo Alternativo Extranjero	0		0		14,737	0.10%	3,684	0.10%
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		224,380	1.47%	27,825	0.74%
Fondo Mutuo Alternativo Extranjero	0		0		224,380	1.47%	27,825	0.74%
Arias Resource Capital GP II Ltd.	0		0		49,920	0.33%	18,935	0.51%
Fondo Mutuo Alternativo Extranjero	0		0		49,920	0.33%	18,935	0.51%
ASF VII GP Limited	0		0		106,697	0.70%	0	
Fondo Mutuo Alternativo Extranjero	0		0		106,697	0.70%	0	
Ashmore Investment Management Limited	0		0	0.00%	4,041	0.03%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	4,041	0.03%	0	
BANK OF NEW YORK	0		0		47,007	0.31%	26,545	0.71%
FONDOS MUTUOS DEL EXTRANJERO	0		0		47,007	0.31%	26,545	0.71%
BlackRock Asset Management (Deutschland) AG	0		7,232	0.17%	34,676	0.23%	5,155	0.14%
FONDOS MUTUOS DEL EXTRANJERO	0		7,232	0.17%	34,676	0.23%	5,155	0.14%
BlackRock Asset Management Ireland Limited	0		0	0.00%	62	0.00%	2,013	0.05%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	62	0.00%	2,013	0.05%
BlackRock Fund Advisors	0		111,257	2.57%	202,369	1.33%	133,483	3.57%
FONDOS MUTUOS DEL EXTRANJERO	0		111,257	2.57%	202,369	1.33%	133,483	3.57%
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	0		0		55,389	0.36%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		55,389	0.36%	0	0.00%
Bridgepoint Advisers Limited	0		0		234,104	1.53%	61,748	1.65%
Fondo Mutuo Alternativo Extranjero	0		0		234,104	1.53%	61,748	1.65%
Candriam Luxembourg	0		6	0.00%	3,998	0.03%	22	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		6	0.00%	3,998	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		27,816	0.18%	7,845	0.21%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-06-2023



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Fondo Mutuo Alternativo Extranjero	0		0		27,816	0.18%	7,845	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		6,082	0.04%	676	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		6,082	0.04%	676	0.02%
Coller International General Partner VII L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
FIL Investment Management (Luxembourg) S.A.	0		0		52,342	0.34%	19,931	0.53%
FONDOS MUTUOS DEL EXTRANJERO	0		0		52,342	0.34%	19,931	0.53%
GAM (Luxembourg) S.A.	0		43,716	1.01%	51,315	0.34%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		43,716	1.01%	51,315	0.34%	0	
Global Evolution Manco S.A.	0		58,724	1.36%	65,994	0.43%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		58,724	1.36%	65,994	0.43%	0	
Groupama Asset Management	0		6	0.00%	13	0.00%	7	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		6	0.00%	13	0.00%	7	0.00%
GSO Capital Solutions Associates III LP	0		0		98,914	0.65%	0	
Fondo Mutuo Alternativo Extranjero	0		0		98,914	0.65%	0	
Harbourvest Co-Investment IV Associates LP	0		0		56,038	0.37%	28,019	0.75%
Fondo Mutuo Alternativo Extranjero	0		0		56,038	0.37%	28,019	0.75%
HarbourVest IX-Buyout Associates LLC	0		0		22,469	0.15%	5,617	0.15%
Fondo Mutuo Alternativo Extranjero	0		0		22,469	0.15%	5,617	0.15%
HIPEP VI-Associates L.P.	0		0		12,818	0.08%	6,163	0.16%
Fondo Mutuo Alternativo Extranjero	0		0		12,818	0.08%	6,163	0.16%
HIPEP VII Associates LLC	0		0		93,642	0.61%	93,642	2.51%
Fondo Mutuo Alternativo Extranjero	0		0		93,642	0.61%	93,642	2.51%
ICG Europe Fund VI GP Limited	0		0		19,854	0.13%	19,854	0.53%
Fondo Mutuo Alternativo Extranjero	0		0		19,854	0.13%	19,854	0.53%
Invesco Management S.A.	0		56	0.00%	0	0.00%	624	0.02%
FONDOS MUTUOS DEL EXTRANJERO	0		56	0.00%	0	0.00%	624	0.02%
Investec Global Strategy Fund	0		1	0.00%	20,745	0.14%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		1	0.00%	20,745	0.14%	0	
JP MORGAN ASSET MANAGEMENT (EUROPE)	0		0		41,733	0.27%	13,755	0.37%
FONDOS MUTUOS DEL EXTRANJERO	0		0		41,733	0.27%	13,755	0.37%
Lexington Partners GP Holdings VII LLC	0		0		3,222	0.02%	1,551	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		3,222	0.02%	1,551	0.04%
Lexington Partners GP Holdings VIII LLC	0		0		139,410	0.91%	92,940	2.49%
Fondo Mutuo Alternativo Extranjero	0		0		139,410	0.91%	92,940	2.49%
Man Fund Management UK Limited	0		10,699	0.25%	77,222	0.51%	22,587	0.60%
FONDOS MUTUOS DEL EXTRANJERO	0		10,699	0.25%	77,222	0.51%	22,587	0.60%
Morgan Stanley Investment Management Inc.	0		35,410	0.82%	48,102	0.32%	22,853	0.61%
FONDOS MUTUOS DEL EXTRANJERO	0		35,410	0.82%	48,102	0.32%	22,853	0.61%
NN Investment Partners Luxembourg S.A.	0		0		211	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		211	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		35	0.00%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		35	0.00%	0	0.00%	0	
PAI Europe VI General Partner S.A.R.L.	0		0		78,644	0.52%	78,644	2.11%
Fondo Mutuo Alternativo Extranjero	0		0		78,644	0.52%	78,644	2.11%
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		1,773	0.01%	747	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		1,773	0.01%	747	0.02%
Partners Group Management VII Limited	0		0		150,112	0.98%	37,528	1.00%
Fondo Mutuo Alternativo Extranjero	0		0		150,112	0.98%	37,528	1.00%
Partners Group Management X Limited	0		0		57,462	0.38%	19,154	0.51%
Fondo Mutuo Alternativo Extranjero	0		0		57,462	0.38%	19,154	0.51%
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		2,028	0.01%	1,448	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		2,028	0.01%	1,448	0.04%
PASIA VI GP LLC	0		0		9,651	0.06%	2,413	0.06%
Fondo Mutuo Alternativo Extranjero	0		0		9,651	0.06%	2,413	0.06%
Pictet Asset Management (Europe) S.A.	0		146	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		146	0.00%	0		0	
PIMCO Global Advisors (Ireland) Limited	0		119,242	2.76%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		119,242	2.76%	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%	64,568	0.42%	30,698	0.82%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	64,568	0.42%	30,698	0.82%
Starwood XI Management GP, L.L.C.	0		0		90,127	0.59%	30,042	0.80%
Fondo Mutuo Alternativo Extranjero	0		0		90,127	0.59%	30,042	0.80%
THE VANGUARD GROUP INC.	0		117	0.00%	48,970	0.32%	26,065	0.70%
FONDOS MUTUOS DEL EXTRANJERO	0		117	0.00%	48,970	0.32%	26,065	0.70%
THREADNEEDLE INVESTMENT SERVICES LIMITED	0		10	0.00%	432	0.00%	72	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		10	0.00%	432	0.00%	72	0.00%
TRG MANAGEMENT L.P.	0		0		61,342	0.40%	19,942	0.53%
Fondo Mutuo Alternativo Extranjero	0		0		61,342	0.40%	19,942	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		0		0		16,139	0.43%
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		16,139	0.43%
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		75,685	0.50%	74,706	2.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		75,685	0.50%	74,706	2.00%
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		104,335	0.68%	16,828	0.45%
Fondo Mutuo Alternativo Extranjero	0		0		104,335	0.68%	16,828	0.45%
PAI Europe VII GP SAS	0		0		91,927	0.60%	14,827	0.40%
Fondo Mutuo Alternativo Extranjero	0		0		91,927	0.60%	14,827	0.40%
Lexington Partners GP Holdings IX LLC	0		0		178,993	1.17%	0	
Fondo Mutuo Alternativo Extranjero	0		0		178,993	1.17%	0	
FRO Fund III GP LLC	0		0		145,047	0.95%	0	
Fondo Mutuo Alternativo Extranjero	0		0		145,047	0.95%	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		63	0.00%	20	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		63	0.00%	20	0.00%
Vontobel Asset Management S.A.	0		52,457	1.21%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		52,457	1.21%	0	0.00%	0	

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(En miles de Nuevos Soles) Al 30-06-2023



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
BARING INTERNATIONAL FUND MANAGERS (IRL) LTD	0		36,757	0.85%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		36,757	0.85%	1	0.00%	0	
Vista Equity Partners Fund VII GP, L.P.	0		0		328,788	2.15%	0	
Fondo Mutuo Alternativo Extranjero	0		0		328,788	2.15%	0	
Strategic Partners Fund Solutions GP (Offshor	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Krane Funds Advisors, LLC	0		7,419	0.17%	45,882	0.30%	8,591	0.23%
FONDOS MUTUOS DEL EXTRANJERO	0		7,419	0.17%	45,882	0.30%	8,591	0.23%
Oaktree Special Situations Fund II GP, L.P.	0		0		277,288	1.82%	0	
Fondo Mutuo Alternativo Extranjero	0		0		277,288	1.82%	0	
Partners Group Cayman Management III	0		0		144,521	0.95%	0	
Fondo Mutuo Alternativo Extranjero	0		0		144,521	0.95%	0	
Lord Abbet (Ireland) Ltd.	0		2,484	0.06%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		2,484	0.06%	0		0	
Moneda S.A. Administradora General de Fondos	0		204,323	4.72%	385,193	2.52%	222,051	5.94%
FONDOS MUTUOS DEL EXTRANJERO	0		204,323	4.72%	385,193	2.52%	222,051	5.94%
OHCP GenPar V, L.P.	0		0		212,826	1.39%	0	
Fondo Mutuo Alternativo Extranjero	0		0		212,826	1.39%	0	
LARRAINVIAL ASSET MANAGEMENT SICAV	0		0		139,323	0.91%	27,069	0.72%
FONDOS MUTUOS DEL EXTRANJERO	0		0		139,323	0.91%	27,069	0.72%
Thoma Bravo XIV, L.P.	0		0		52,216	0.34%	0	
Fondo Mutuo Alternativo Extranjero	0		0		52,216	0.34%	0	
DBX Advisors LLC	0		0		16,106	0.11%	1,293	0.03%
FONDOS MUTUOS DEL EXTRANJERO	0		0		16,106	0.11%	1,293	0.03%
BlueBay Funds Management Company S.A.	0		0		1,868	0.01%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		1,868	0.01%	0	
CD&R Associates XI, L.P.	0		0		53,434	0.35%	0	
Fondo Mutuo Alternativo Extranjero	0		0		53,434	0.35%	0	
Invesco Capital Management LLC	0		259	0.01%	4,531	0.03%	906	0.02%
FONDOS MUTUOS DEL EXTRANJERO	0		259	0.01%	4,531	0.03%	906	0.02%
Compass Group Chile S.A. Administradora Gener	0		39,071	0.90%	41,024	0.27%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		39,071	0.90%	41,024	0.27%	0	
Waystone Management Company (Lux) S.A	0		92	0.00%	1	0.00%	7	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		92	0.00%	1	0.00%	7	0.00%
Baillie Gifford & Co Ltd	0		6,903	0.16%	134,618	0.88%	27,959	0.75%
FONDOS MUTUOS DEL EXTRANJERO	0		6,903	0.16%	134,618	0.88%	27,959	0.75%
Universal-Investment-Luxembourg S.A.	0		71,938	1.66%	78,682	0.52%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		71,938	1.66%	78,682	0.52%	0	
State Street Global Advisors Inc	0		745	0.02%	56,232	0.37%	46,241	1.24%
FONDOS MUTUOS DEL EXTRANJERO	0		745	0.02%	56,232	0.37%	46,241	1.24%
LionTrust European Dynamic	0		0		78,182	0.51%	19,209	0.51%
FONDOS MUTUOS DEL EXTRANJERO	0		0		78,182	0.51%	19,209	0.51%
OPERACIONES EN TRANSITO	-3,252.66	-0.22%	-171,508.47	-3.97%	-426,086.77	-2.79%	-81,928.18	-2.19%
TOTAL	1,470,161.60	100.00%	4,325,363.85	100.00%	15,266,335.51	100.00%	3,735,256.12	100.00%