

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-10-2023



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
<b>NACIONAL</b>	<b>1,517,913</b>	<b>99.85%</b>	<b>2,507,582</b>	<b>55.74%</b>	<b>10,247,612</b>	<b>67.40%</b>	<b>2,070,140</b>	<b>57.59%</b>
<b>1. Gobierno</b>	<b>0</b>		<b>1,399,747</b>	<b>31.11%</b>	<b>4,496,501</b>	<b>29.57%</b>	<b>49,270</b>	<b>1.37%</b>
GOBIERNO CENTRAL	0		1,399,747	31.11%	4,496,501	29.57%	49,270	1.37%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0		1,399,747	31.11%	4,496,501	29.57%	49,270	1.37%
VAL REP DER CRED SOBRE DEUDA GOB CEN-GDN	0		0		0		0	
<b>2. Sistema Financiero</b>	<b>1,485,096</b>	<b>97.70%</b>	<b>197,771</b>	<b>4.40%</b>	<b>1,805,318</b>	<b>11.87%</b>	<b>219,621</b>	<b>6.11%</b>
BANCO CITIBANK	1	0.00%	86	0.00%	52	0.00%	29	0.00%
CUENTAS CORRIENTES	1	0.00%	86	0.00%	52	0.00%	29	0.00%
BANCO CONTINENTAL	161,972	10.66%	4,259	0.09%	84,546	0.56%	47,457	1.32%
ACCIONES DEL CAPITAL SOCIAL	0		4,121	0.09%	83,982	0.55%	47,299	1.32%
CUENTAS CORRIENTES	126	0.01%	138	0.00%	564	0.00%	158	0.00%
DEPOSITOS A PLAZO	161,846	10.65%	0		0		0	
BANCO DE CREDITO DEL PERU	2,614	0.17%	95,334	2.12%	850,107	5.59%	5,908	0.16%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	110	0.01%	235	0.01%	250,718	1.65%	37	0.00%
DEPOSITOS A PLAZO	2,504	0.16%	64,892	1.44%	425,272	2.80%	5,871	0.16%
OTROS BONOS SISTEMA FINANCIERO	0		30,206	0.67%	174,117	1.15%	0	
BANCO DE LA NACION	0		0		0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
BANCO FALABELLA	185,010	12.17%	0		0		0	
CD SERIADOS SUBASTADO BCOS	134,176	8.83%	0		0		0	
DEPOSITOS A PLAZO	50,834	3.34%	0		0		0	
Banco GNB Perú S.A.	45,693	3.01%	0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	45,693	3.01%	0		0		0	
BANCO INTERAMERICANO DE FINANZAS	66,857	4.40%	10,735	0.24%	23,559	0.15%	4,420	0.12%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		3,575	0.08%	0		0	
CD SERIADOS SUBASTADO BCOS	19,804	1.30%	0		0		0	
CUENTAS CORRIENTES	10	0.00%	10	0.00%	52	0.00%	0	0.00%
DEPOSITOS A PLAZO	47,043	3.09%	7,150	0.16%	23,507	0.15%	4,420	0.12%
BANCO INTERNACIONAL DEL PERU	207,458	13.65%	18,770	0.42%	120,911	0.80%	201	0.01%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		22,270	0.15%	0	
CUENTAS CORRIENTES	46	0.00%	152	0.00%	189	0.00%	201	0.01%
DEPOSITOS A PLAZO	207,412	13.64%	0		23,983	0.16%	0	
OTROS BONOS SISTEMA FINANCIERO	0		18,617	0.41%	74,470	0.49%	0	
BANCO MIBANCO	206,069	13.56%	0		0		0	
CD SERIADOS SUBASTADO BCOS	54,514	3.59%	0		0		0	
DEPOSITOS A PLAZO	151,555	9.97%	0		0		0	
BANCO RIPLEY	93,691	6.16%	0		0		0	
CD SERIADOS SUBASTADO BCOS	93,691	6.16%	0		0		0	
BANCO SANTANDER PERU	20,379	1.34%	0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	20,379	1.34%	0		0		0	
BANCO SCOTIABANK DEL PERU S.A.A	138,807	9.13%	411	0.01%	5,380	0.04%	3,001	0.08%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	13,751	0.90%	411	0.01%	5,380	0.04%	651	0.02%
DEPOSITOS A PLAZO	125,057	8.23%	0		0		2,350	0.07%
CONSORCIO CREDICORP	0		6,539	0.15%	333,783	2.20%	89,327	2.49%
ACCIONES DEL CAPITAL SOCIAL	0		6,539	0.15%	333,783	2.20%	89,327	2.49%
CORPORACION FINANCIERA DE DESARROLLO	62,213	4.09%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		0		0		0	
Papeles Comerciales / Instrumentos de CP	62,213	4.09%	0		0		0	
CREDISCOPIA FINANCIERA	19,022	1.25%	11,587	0.26%	31,920	0.21%	3,420	0.10%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		7,197	0.16%	26,730	0.18%	0	
DEPOSITOS A PLAZO	19,022	1.25%	4,390	0.10%	5,190	0.03%	3,420	0.10%
Edpyme Santander Consumo Perú S.A.	30,900	2.03%	0		0		0	
Papeles Comerciales / Instrumentos de CP	30,900	2.03%	0		0		0	
Financiera Confianza S.A.A.	0		0		0		0	
CD SERIADOS SUBASTADO BCOS	0		0		0		0	
Financiera Oh! S.A.	60,686	3.99%	0		0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CD SERIADOS SUBASTADO BCOS	60,686	3.99%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		0		0		0	
Fondo Mivivienda S.A.	37,803	2.49%	15,969	0.35%	76,628	0.50%	0	
OTROS BONOS SISTEMA FINANCIERO	37,803	2.49%	15,969	0.35%	76,628	0.50%	0	
VAL REP DER CRED SOBRE DEUDA EMP LOC - GDN	0		0		0		0	
Intercorp Financial Services Inc.	0		4,970	0.11%	189,335	1.25%	65,857	1.83%
ACCIONES DEL CAPITAL SOCIAL	0		4,970	0.11%	189,335	1.25%	65,857	1.83%
Intercorp Perú Ltd.	0		24,295	0.54%	40,640	0.27%	0	
OTROS BONOS SISTEMA FINANCIERO	0		24,295	0.54%	40,640	0.27%	0	
INTERSEGURO	0		4,816	0.11%	20,980	0.14%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		4,816	0.11%	20,980	0.14%	0	
Pacifico Compañía de Seguros y Reaseguros	0		0		27,478	0.18%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		27,478	0.18%	0	
Compartamos Financiera S.A.	97,476	6.41%	0		0		0	
CD SERIADOS SUBASTADO BCOS	57,223	3.76%	0		0		0	
DEPOSITOS A PLAZO	40,252	2.65%	0		0		0	
Financiera Efectiva S.A.	43,348	2.85%	0		0		0	
CD SERIADOS SUBASTADO BCOS	43,348	2.85%	0		0		0	
Banco BCI Peru S.A.	5,098	0.34%	0		0		0	
DEPOSITOS A PLAZO	5,098	0.34%	0		0		0	
<b>3. Sistema no Financiero</b>	<b>7,955</b>	<b>0.52%</b>	<b>577,510</b>	<b>12.84%</b>	<b>2,858,654</b>	<b>18.80%</b>	<b>1,570,686</b>	<b>43.70%</b>
Administradora Jockey Plaza Shopping Center S	0		0		89,274	0.59%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		89,274	0.59%	0	
ALICORP S.A.	0		63,007	1.40%	191,897	1.26%	105,477	2.93%
ACCIONES DEL CAPITAL SOCIAL	0		3,999	0.09%	91,179	0.60%	105,477	2.93%
BONOS DE EMPRESAS PRIVADAS	0		59,008	1.31%	100,718	0.66%	0	
Camposol S.A.	0		2,329	0.05%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		2,329	0.05%	0		0	
CEMENTOS PACASMAYO S.A.A.	0		2,371	0.05%	19,349	0.13%	64,378	1.79%
ACCIONES DEL CAPITAL SOCIAL	0		2,371	0.05%	19,349	0.13%	64,378	1.79%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		0		0		0	
CIA MINERA BUENAVENTURA	0		7,974	0.18%	337,781	2.22%	119,337	3.32%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		2,982	0.07%	98,323	0.65%	1,972	0.05%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		4,992	0.11%	239,458	1.57%	117,364	3.27%
Cineplex S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
CONCESIONARIA TRASVASE OLMOS S.A.	0		0		6,236	0.04%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		6,236	0.04%	0	
Corporación Azucarera del Perú S.A.	0		5,068	0.11%	11,824	0.08%	0	
BONOS DE EMPRESAS PRIVADAS	0		5,068	0.11%	11,824	0.08%	0	
CORPORACION PRIMAX S.A	0		32,466	0.72%	54,283	0.36%	0	
BONOS DE EMPRESAS PRIVADAS	0		32,466	0.72%	54,283	0.36%	0	
Cosapi S.A.	0		0		2,302	0.02%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		2,302	0.02%	0	

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EDITORIA EL COMERCIO	0		0		0		0		0
ACCIONES DEL TRABAJO	0		0		0		0		0
Enel Distribucion Peru S.A.A.	22,877	0.51%	213,222	1.40%	99,955	2.78%	22,877	0.51%	213,222
ACCIONES DEL CAPITAL SOCIAL	0		22,877	0.51%	213,222	1.40%	99,955	2.78%	22,877
BONOS DE EMPRESAS PRIVADAS	0		0		0		0		0
Enel Generación Perú S.A.A.	26,315	0.58%	99,483	0.65%	73,511	2.05%	26,315	0.58%	99,483
ACCIONES DEL CAPITAL SOCIAL	0		26,315	0.58%	99,483	0.65%	73,511	2.05%	26,315
Engie Energía Perú S.A.	9,177	0.20%	116,754	0.77%	79,235	2.20%	9,177	0.20%	116,754
ACCIONES DEL CAPITAL SOCIAL	0		9,177	0.20%	116,754	0.77%	79,235	2.20%	9,177
BONOS DE EMPRESAS PRIVADAS	0		0		0		0		0
Ferreycorp S.A.A.	15,295	0.34%	106,312	0.70%	169,880	4.73%	15,295	0.34%	106,312
ACCIONES DEL CAPITAL SOCIAL	0		15,295	0.34%	106,312	0.70%	169,880	4.73%	15,295
Fossal S.A.A.	1	0.00%	12	0.00%	7	0.00%	1	0.00%	12
ACCIONES DEL CAPITAL SOCIAL	0		1	0.00%	12	0.00%	7	0.00%	12
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		1	0.00%	12	0.00%	7	0.00%	12
Gas Natural de Lima y Callao S.A.	0		0		0		0		0
BONOS DE EMPRESAS PRIVADAS	0		0		0		0		0
H2OImos S.A.	0		0		0		0		0
BONO PARA NUEVOS PROYECTOS	0		0		0		0		0
Hermes Transportes Blindados S.A.	4,190	0.09%	25,140	0.17%	0		4,190	0.09%	25,140
BONOS DE EMPRESAS PRIVADAS	0		4,190	0.09%	25,140	0.17%	0		4,190
Inca Rail S.A.C.	0		0		24,971	0.16%	0		24,971
BONOS DE EMPRESAS PRIVADAS	0		0		24,971	0.16%	0		24,971
InRetail Peru Corp.	12,517	0.28%	332,435	2.19%	241,792	6.73%	12,517	0.28%	332,435
ACCIONES DEL CAPITAL SOCIAL	0		12,517	0.28%	332,435	2.19%	241,792	6.73%	12,517
LUZ DEL SUR S.A.	7,955	0.52%	0		0		7,955	0.52%	0
BONOS DE EMPRESAS PRIVADAS	0		0		0		0		0
Papeles Comerciales / Instrumentos de CP	7,955	0.52%	0		0		7,955	0.52%	0
MINSUR	49,424	1.10%	296,735	1.95%	227,131	6.32%	49,424	1.10%	296,735
ACCIONES DEL TRABAJO	0		33,830	0.75%	296,735	1.95%	227,131	6.32%	33,830
BONOS DE EMPRESAS PRIVADAS	0		15,595	0.35%	0		0		15,595
Nexa Resources S.A. Peru	3,364	0.07%	43,965	0.29%	32,099	0.89%	3,364	0.07%	43,965
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		3,364	0.07%	43,965	0.29%	32,099	0.89%	3,364
Rutas de Lima S.A.C.	17,665	0.39%	123,655	0.81%	0		17,665	0.39%	123,655
BONOS DE EMPRESAS PRIVADAS	0		17,665	0.39%	123,655	0.81%	0		17,665
San Miguel Industrias Pet S.A.	0		0		0		0		0
BONOS DE EMPRESAS PRIVADAS	0		0		0		0		0
TELEFONICA DEL PERU	75,253	1.67%	108,213	0.71%	8,718	0.24%	75,253	1.67%	108,213
BONOS DE EMPRESAS PRIVADAS	0		75,253	1.67%	108,213	0.71%	8,718	0.24%	75,253
VOLCAN CIA MINERA	33,254	0.74%	64,633	0.43%	70,810	1.97%	33,254	0.74%	64,633
ACCIONES DEL CAPITAL SOCIAL	0		15,475	0.34%	64,633	0.43%	70,810	1.97%	15,475
BONOS DE EMPRESAS PRIVADAS	0		17,779	0.40%	0		0		17,779
InRetail Pharma S.A.	20,422	0.45%	30,633	0.20%	0		20,422	0.45%	30,633
BONOS DE EMPRESAS PRIVADAS	0		20,422	0.45%	30,633	0.20%	0		20,422
Hunt Oil Company of Peru L.L.C.,	0		0		0		0		0
BONOS DE EMPRESAS PRIVADAS	0		0		0		0		0
Nexa Resources Perú S.A.A.	3,030	0.07%	28,431	0.19%	7,626	0.21%	3,030	0.07%	28,431
ACCIONES DEL CAPITAL SOCIAL	0		3,030	0.07%	28,431	0.19%	7,626	0.21%	3,030
Inversiones Nacionales de Turismo S.A.	20,657	0.46%	0		0		20,657	0.46%	0
BONOS DE EMPRESAS PRIVADAS	0		20,657	0.46%	0		0		20,657
AL INVERSIONES PALO ALTO II S. A. C.	7,806	0.17%	0		0		7,806	0.17%	0
BONOS DE EMPRESAS PRIVADAS	0		7,806	0.17%	0		0		7,806
Asociación Tecsup N° 2	8,209	0.18%	0		0		8,209	0.18%	0
BONOS DE EMPRESAS PRIVADAS	0		8,209	0.18%	0		0		8,209
Inverfal Perú S.A.	9,364	0.21%	20,606	0.14%	0		9,364	0.21%	20,606
BONOS DE EMPRESAS PRIVADAS	0		9,364	0.21%	20,606	0.14%	0		9,364
Nexa Resources Atacocha S.A.A.	0		0		0		0		0
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0		0
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)	3,434	0.08%	25,208	0.17%	52,524	1.46%	3,434	0.08%	25,208
ACCIONES DEL CAPITAL SOCIAL	0		3,021	0.07%	21,251	0.14%	29,017	0.81%	3,021
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	412	0.01%	3,957	0.03%	23,507	0.65%	412	0.01%	3,957
SOCIEDAD MINERA CERRO VERDE	16,566	0.37%	197,567	1.30%	133,832	3.72%	16,566	0.37%	197,567
ACCIONES DEL CAPITAL SOCIAL	0		16,566	0.37%	197,567	1.30%	133,832	3.72%	16,566
UNACEM CORP S.A.A.	5,741	0.13%	54,235	0.36%	76,925	2.14%	5,741	0.13%	54,235
ACCIONES DEL CAPITAL SOCIAL	0		5,741	0.13%	54,235	0.36%	76,925	2.14%	5,741
Línea Amarilla S.A.C.	32,329	0.72%	119,703	0.79%	7,449	0.21%	32,329	0.72%	119,703
BONO PARA NUEVOS PROYECTOS	0		32,329	0.72%	119,703	0.79%	7,449	0.21%	32,329
Sites del Perú S.A.C.	67,405	1.50%	113,796	0.75%	0		67,405	1.50%	113,796
BONOS DE EMPRESAS PRIVADAS	0		67,405	1.50%	113,796	0.75%	0		67,405
<b>4. Administradoras de Fondos</b>	<b>0</b>	<b>3.88%</b>	<b>907,955</b>	<b>5.97%</b>	<b>227,065</b>	<b>6.32%</b>	<b>0</b>	<b>3.88%</b>	<b>907,955</b>
AC CAPITALES SAFI S.A.	13	0.00%	56,386	0.37%	3,767	0.10%	13	0.00%	56,386
FONDO DE INVERSION ALTERNATIVO	0		13	0.00%	56,386	0.37%	3,767	0.10%	13
BD Capital SAFI SAC	73,193	1.63%	133,057	0.88%	0		73,193	1.63%	133,057
FONDO DE INVERSION TRADICIONAL	0		73,193	1.63%	133,057	0.88%	0		73,193
BlackRock Institutional Trust Company PE	0		109	0.00%	87	0.00%	0		109
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC	0		109	0.00%	87	0.00%	0		109
Carlyle Peru GP, L.P.	0		64,146	0.42%	27,491	0.76%	0		64,146
Fondo Mutuo Alternativo Extranj-Limite Local	0		64,146	0.42%	27,491	0.76%	0		64,146
Credifondo SA SAF	30,202	0.67%	125,883	0.83%	26,388	0.73%	30,202	0.67%	125,883
FONDO DE INVERSION ALTERNATIVO	0		30,202	0.67%	125,883	0.83%	26,388	0.73%	30,202
FONDO DE INVERSION TRADICIONAL	0		0		0		0		0
Enfoca SAFI S.A.	0		110,578	0.73%	36,859	1.03%	0		110,578
FONDO DE INVERSION ALTERNATIVO	0		110,578	0.73%	36,859	1.03%	0		110,578
Faro Capital SAFI S.A.	0		35,520	0.23%	10,149	0.28%	0		35,520
FONDO DE INVERSION ALTERNATIVO	0		35,520	0.23%	10,149	0.28%	0		35,520
Larráin Vial S.A. SAF - Perú	45,866	1.02%	94,912	0.62%	23,466	0.65%	45,866	1.02%	94,912
FONDO DE INVERSION ALTERNATIVO	0		45,866	1.02%	94,912	0.62%	23,466	0.65%	45,866
FONDO DE INVERSION TRADICIONAL	0		0		0		0		0
Macrocapitales SAFI S.A.	0		73,807	0.49%	39,533	1.10%	0		73,807
FONDO DE INVERSION ALTERNATIVO	0		73,807	0.49%	39,533	1.10%	0		73,807
FONDO DE INVERSION TRADICIONAL	0		0		0		0		0
SIGMA SAFI SA	0		136,936	0.90%	48,737	1.36%	0		136,936
FONDO DE INVERSION ALTERNATIVO	0		136,936	0.90%	48,737	1.36%	0		136,936
FONDO DE INVERSION TRADICIONAL	0		0		0		0		0
W Capital SAFI S.A.	0		14,117	0.09%	10,588	0.29%	0		14,117
FONDO DE INVERSION ALTERNATIVO	0		14,117	0.09%	10,588	0.29%	0		14,117
Union para la Infraestructura Peru SAC	0		0		0		0		0
FONDO DE INVERSION ALTERNATIVO	0		0		0		0		0
HMC Asset Management S.A. Sociedad Administra	25,243	0.56%	62,506	0.41%	0		25,243	0.56%	62,506
FONDO DE INVERSION TRADICIONAL	0		25,243	0.56%	62,506	0.41%	0		25,243
<b>5. Sociedades Titulizadoras</b>	<b>24,862</b>	<b>1.64%</b>	<b>158,039</b>	<b>3.51%</b>	<b>179,184</b>	<b>1.18%</b>	<b>24,862</b>	<b>1.64%</b>	<b>158,039</b>
CONTINENTAL SOCIEDAD TITULIZADORA S.A.	24,862	1.64%	0		0		24,862	1.64%	0
PAPELES COMERCIALES TITULIZADOS	0		0		0		0		0
Credicorp Capital Sociedad Titulizadora S.A.	0		3,489	0.08%	0		0		3,489
TITULOS CON DERECHO CREDITICIO	0		3,489	0.08%	0		0		3,489
CRPAO VAC Trust, Series 2009-100	0		739	0.02%	282	0.01%	0		739
TITULOS CON DERECHO CREDITICIO	0		739	0.02%	282	0.01%	0		739
InRetail Shopping Malls	19,378	0.43%	82,197	0.54%	0		19,378	0.43%	82,197
TITULOS CON DERECHO CREDITICIO	0		19,378	0.43%	82,197	0.54%	0		19,378

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-10-2023

INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0	40,370	0.90%	0	0	0	0
TITULOS CON DERECHO CREDITICIO	0	40,370	0.90%	0	0	0	0
SCOTIA SOCIEDAD TITULIZADORA S.A.	0	62,368	1.39%	19,757	0.13%	0	0
TITULOS CON DERECHO CREDITICIO	0	62,368	1.39%	19,757	0.13%	0	0
InRetail Consumer	0	17,742	0.39%	22,177	0.15%	0	0
TITULOS CON DERECHO CREDITICIO	0	17,742	0.39%	22,177	0.15%	0	0
Huascacocha Finance Limited	0	348	0.01%	1,290	0.01%	80	0.00%
TITULOS CON DERECHO CREDITICIO	0	348	0.01%	1,290	0.01%	80	0.00%
Taboada Finance Limited	0	13,605	0.30%	50,373	0.33%	3,135	0.09%
TITULOS CON DERECHO CREDITICIO	0	13,605	0.30%	50,373	0.33%	3,135	0.09%
<b>EXTRANJERO</b>	<b>0</b>	<b>2,175,390</b>	<b>48.35%</b>	<b>5,770,972</b>	<b>37.96%</b>	<b>1,557,306</b>	<b>43.32%</b>
<b>1. Gobierno</b>	<b>0</b>	<b>935,693</b>	<b>20.80%</b>	<b>395,037</b>	<b>2.60%</b>	<b>26,071</b>	<b>0.73%</b>
GOBIERNO DE MEXICO	0	160,470	3.57%	0	0	774	0.02%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0	160,470	3.57%	0	0	774	0.02%
REPUBLICA DE CHILE	0	0	0.00%	0	0	0	0.00%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0	0	0.00%	0	0	0	0.00%
REPUBLICA DE COLOMBIA	0	164,301	3.65%	127,496	0.84%	0	0.00%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0	164,301	3.65%	127,496	0.84%	0	0.00%
REPUBLICA FEDERAL DE BRASIL	0	379,054	8.43%	267,541	1.76%	25,297	0.70%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0	379,054	8.43%	267,541	1.76%	25,297	0.70%
GOBIERNO DE LOS ESTADOS UNIDOS	0	231,868	5.15%	0	0	0	0.00%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0	231,868	5.15%	0	0	0	0.00%
<b>2. Sistema Financiero</b>	<b>0</b>	<b>215,167</b>	<b>4.78%</b>	<b>117,768</b>	<b>0.77%</b>	<b>96,555</b>	<b>2.69%</b>
BANCOLOMBIA S.A.	0	0	0.00%	0	0	0	0.00%
BONO SISTEMA FINANCIERO EXTRANJERO	0	0	0.00%	0	0	0	0.00%
BBVA Bancomer S.A.	0	49,096	1.09%	0	0	0	0.00%
BONO SISTEMA FINANCIERO EXTRANJERO	0	49,096	1.09%	0	0	0	0.00%
STATE STREET BANK AND TRUST COMPANY	0	166,071	3.69%	117,768	0.77%	96,555	2.69%
CUENTAS CORRIENTES DEL EXTERIOR	0	166,071	3.69%	117,768	0.77%	96,555	2.69%
<b>3. Sistema no Financiero</b>	<b>0</b>	<b>140,263</b>	<b>3.12%</b>	<b>142,497</b>	<b>0.94%</b>	<b>7,192</b>	<b>0.20%</b>
Compañía Vale do Rio Doce	0	0	0.00%	0	0	0	0.00%
BONOS DE EMPRESA PRIVADA EXTRANJERA	0	0	0.00%	0	0	0	0.00%
ECOPETROL S.A.	0	23,397	0.52%	0	0	0	0.00%
BONOS DE EMPRESA PRIVADA EXTRANJERA	0	23,397	0.52%	0	0	0	0.00%
TIT. DEUDA EMITIDOS EMPRESAS PUBLICAS EXTRANJERAS	0	23,397	0.52%	0	0	0	0.00%
EMPRESAS PUBLICAS DE MEDELLIN	0	92,505	2.06%	134,235	0.88%	0	0.00%
TIT. DEUDA EMITIDOS EMPRESAS PUBLICAS EXTRANJERAS	0	92,505	2.06%	134,235	0.88%	0	0.00%
Suzano Austria GmbH	0	10,888	0.24%	0	0	0	0.00%
BONOS DE EMPRESA PRIVADA EXTRANJERA	0	10,888	0.24%	0	0	0	0.00%
Auna S.A.A.	0	13,472	0.30%	8,261	0.05%	7,192	0.20%
BONOS DE EMPRESA PRIVADA EXTRANJERA	0	13,472	0.30%	8,261	0.05%	7,192	0.20%
<b>4. Administradoras de Fondos</b>	<b>0</b>	<b>884,267</b>	<b>19.66%</b>	<b>5,115,670</b>	<b>33.65%</b>	<b>1,427,489</b>	<b>39.71%</b>
Aberdeen Global Services S.A.	0	0	0.00%	0	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0	0	0.00%	0	0.00%	0	0.00%
Actis GP LLP	0	0	0.00%	96,797	0.64%	24,207	0.67%
Fondo Mutuo Alternativo Extranjero	0	0	0.00%	96,797	0.64%	24,207	0.67%
ALLIANCE BERNSTEIN L.P	0	0	0.00%	0	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0	0	0.00%	0	0.00%	0	0.00%
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	0.00%	87,102	0.57%	80,393	2.24%
Fondo Mutuo Alternativo Extranjero	0	0	0.00%	87,102	0.57%	80,393	2.24%
Amundi Asset Management	0	0	0.00%	56	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0	0	0.00%	56	0.00%	0	0.00%
Apax IX GP Co. Limited	0	0	0.00%	0	0.00%	0	0.00%
Fondo Mutuo Alternativo Extranjero	0	0	0.00%	0	0.00%	0	0.00%
APAX VIII GP L.P. INC.	0	0	0.00%	10,359	0.07%	2,590	0.07%
Fondo Mutuo Alternativo Extranjero	0	0	0.00%	10,359	0.07%	2,590	0.07%
Apollo Credit Opportunity Advisors III LP	0	0	0.00%	0	0.00%	0	0.00%
Fondo Mutuo Alternativo Extranjero	0	0	0.00%	0	0.00%	0	0.00%
Apollo EPF Advisors III, L.P	0	0	0.00%	236,839	1.56%	29,370	0.82%
Fondo Mutuo Alternativo Extranjero	0	0	0.00%	236,839	1.56%	29,370	0.82%
Arias Resource Capital GP II Ltd.	0	0	0.00%	46,084	0.30%	17,480	0.49%
Fondo Mutuo Alternativo Extranjero	0	0	0.00%	46,084	0.30%	17,480	0.49%
ASF VII GP Limited	0	0	0.00%	110,073	0.72%	0	0.00%
Fondo Mutuo Alternativo Extranjero	0	0	0.00%	110,073	0.72%	0	0.00%
Ashmore Investment Management Limited	0	0	0.00%	4,088	0.03%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0	0	0.00%	4,088	0.03%	0	0.00%
BlackRock Asset Management Ireland 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%
BlackRock Fund Advisors	0	251,521	5.59%	494,307	3.25%	232,815	6.48%
FONDOS MUTUOS DEL EXTRANJERO	0	251,521	5.59%	494,307	3.25%	232,815	6.48%
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	0	0	0.00%	0	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0	0	0.00%	0	0.00%	0	0.00%
Bridgepoint Advisers Limited	0	0	0.00%	260,484	1.71%	62,249	1.73%
Fondo Mutuo Alternativo Extranjero	0	0	0.00%	260,484	1.71%	62,249	1.73%
Candriam Luxembourg	0	6	0.00%	3,915	0.03%	21	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0	6	0.00%	3,915	0.03%	21	0.00%
Carlyle Realty VIII LLC	0	0	0.00%	0	0.00%	0	0.00%
Fondo Mutuo Alternativo Extranjero	0	0	0.00%	0	0.00%	0	0.00%
Carlyle South America Buyout General Partner	0	0	0.00%	32,186	0.21%	9,078	0.25%
Fondo Mutuo Alternativo Extranjero	0	0	0.00%	32,186	0.21%	9,078	0.25%
CIP VI Overseas Feeder, Ltd.	0	0	0.00%	0	0.00%	0	0.00%
Fondo Mutuo Alternativo Extranjero	0	0	0.00%	0	0.00%	0	0.00%
Coller International General Partner VI, L.P.	0	0	0.00%	5,929	0.04%	659	0.02%
Fondo Mutuo Alternativo Extranjero	0	0	0.00%	5,929	0.04%	659	0.02%
FIL Investment Management (Luxembourg) S.A.	0	0	0.00%	0	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0	0	0.00%	0	0.00%	0	0.00%
GAM (Luxembourg) S.A.	0	43,854	0.97%	51,476	0.34%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0	43,854	0.97%	51,476	0.34%	0	0.00%
Global Evolution Manco S.A.	0	38,480	0.86%	0	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0	38,480	0.86%	0	0.00%	0	0.00%
GOLDMAN SACHS ASSET MANAGEMENT	0	0	0.00%	0	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0	0	0.00%	0	0.00%	0	0.00%
Groupama Asset Management	0	5	0.00%	11	0.00%	6	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0	5	0.00%	11	0.00%	6	0.00%
GSO Capital Solutions Associates III LP	0	0	0.00%	107,059	0.70%	0	0.00%
Fondo Mutuo Alternativo Extranjero	0	0	0.00%	107,059	0.70%	0	0.00%
Harbourvest Co-Investment IV Associates LP	0	0	0.00%	61,583	0.41%	30,791	0.86%
Fondo Mutuo Alternativo Extranjero	0	0	0.00%	61,583	0.41%	30,791	0.86%
HarbourVest IX-Buyout Associates LLC	0	0	0.00%	24,387	0.16%	6,097	0.17%
Fondo Mutuo Alternativo Extranjero	0	0	0.00%	24,387	0.16%	6,097	0.17%
HarbourVest Partners L.P.	0	0	0.00%	0	0.00%	0	0.00%
Fondo Mutuo Alternativo Extranjero	0	0	0.00%	0	0.00%	0	0.00%
Henderson Management SA	0	0	0.00%	0	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0	0	0.00%	0	0.00%	0	0.00%
HIPEP VI-Associates L.P.	0	0	0.00%	11,936	0.08%	5,738	0.16%
Fondo Mutuo Alternativo Extranjero	0	0	0.00%	11,936	0.08%	5,738	0.16%
HIPEP VII Associates LLC	0	0	0.00%	96,654	0.64%	96,654	2.69%

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-10-2023



Fondo Mutuo Alternativo Extranjero	0	0	96,654	0.64%	96,654	2.69%
ICG Europe Fund VI GP Limited	0	0	17,561	0.12%	17,561	0.49%
Fondo Mutuo Alternativo Extranjero	0	0	17,561	0.12%	17,561	0.49%
Invesco Fund Managers Limited	0	0	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0	0	0		0	
Invesco Management S.A.	55	0.00%	0	0.00%	616	0.02%
FONDOS MUTUOS DEL EXTRANJERO	55	0.00%	0	0.00%	616	0.02%
Investec Global Strategy Fund	1	0.00%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	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%
Lexington Partners GP Holdings VII LLC	0	0	2,961	0.02%	1,426	0.04%
Fondo Mutuo Alternativo Extranjero	0	0	2,961	0.02%	1,426	0.04%
Lexington Partners GP Holdings VIII LLC	0	0	139,418	0.92%	92,946	2.59%
Fondo Mutuo Alternativo Extranjero	0	0	139,418	0.92%	92,946	2.59%
Man Fund Management UK Limited	9,825	0.22%	70,914	0.47%	20,742	0.58%
FONDOS MUTUOS DEL EXTRANJERO	9,825	0.22%	70,914	0.47%	20,742	0.58%
Matthews International Capital Management,LLC	0	0	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0	0	0		0	
Morgan Stanley Investment Management Inc.	4	0.00%	13	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	4	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	205	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0	0	205	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	0.00%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	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	34	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	34	0.00%	0		0	
PAI Europe VI General Partner S.A.R.L.	0	0	77,009	0.51%	77,009	2.14%
Fondo Mutuo Alternativo Extranjero	0	0	77,009	0.51%	77,009	2.14%
PARTNERS GROUP MANAGEMENT VI LIMITED	0	0	1,732	0.01%	729	0.02%
Fondo Mutuo Alternativo Extranjero	0	0	1,732	0.01%	729	0.02%
Partners Group Management VII Limited	0	0	164,027	1.08%	41,007	1.14%
Fondo Mutuo Alternativo Extranjero	0	0	164,027	1.08%	41,007	1.14%
Partners Group Management X Limited	0	0	63,331	0.42%	21,110	0.59%
Fondo Mutuo Alternativo Extranjero	0	0	63,331	0.42%	21,110	0.59%
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	2,095	0.01%	1,496	0.04%
Fondo Mutuo Alternativo Extranjero	0	0	2,095	0.01%	1,496	0.04%
PASIA VI GP LLC	0	0	9,493	0.06%	2,374	0.07%
Fondo Mutuo Alternativo Extranjero	0	0	9,493	0.06%	2,374	0.07%
Pictet Asset Management (Europe) S.A.	147	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	147	0.00%	0		0	
PIMCO Global Advisors (Ireland) Limited	87,049	1.93%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	87,049	1.93%	0		0	
Santander Asset Management Luxembourg S.A.	5	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	5	0.00%	0		0	
SCHRODER INVESTMENT MANAGEMENT	0	0.00%	0	0.00%	29,938	0.83%
FONDOS MUTUOS DEL EXTRANJERO	0	0.00%	0	0.00%	29,938	0.83%
Starwood XI Management GP, L.L.C.	0	0	93,026	0.61%	31,009	0.86%
Fondo Mutuo Alternativo Extranjero	0	0	93,026	0.61%	31,009	0.86%
THE VANGUARD GROUP INC.	0	0	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0	0	0	0.00%	0	
THREADNEEDLE INVESTMENT SERVICES LIMITED	9	0.00%	396	0.00%	66	0.00%
FONDOS MUTUOS DEL EXTRANJERO	9	0.00%	396	0.00%	66	0.00%
TRG MANAGEMENT L.P.	0	0	64,575	0.42%	20,992	0.58%
Fondo Mutuo Alternativo Extranjero	0	0	64,575	0.42%	20,992	0.58%
UBS GLOBAL ASSET MANAGEMENT (US) INC.	0	0.00%	0	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0	0.00%	0	0.00%	0	0.00%
PAI Europe VII GP S.à r.l.	0	0	114,070	0.75%	18,398	0.51%
Fondo Mutuo Alternativo Extranjero	0	0	114,070	0.75%	18,398	0.51%
PAI Europe VII GP SAS	0	0	94,755	0.62%	15,283	0.43%
Fondo Mutuo Alternativo Extranjero	0	0	94,755	0.62%	15,283	0.43%
Lexington Partners GP Holdings IX LLC	0	0	183,898	1.21%	0	
Fondo Mutuo Alternativo Extranjero	0	0	183,898	1.21%	0	
FRO Fund III GP LLC	0	0	151,241	0.99%	0	
Fondo Mutuo Alternativo Extranjero	0	0	151,241	0.99%	0	
Comgest Asset Management International	0	0.00%	40	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0	0.00%	40	0.00%	0	0.00%
Baillie Gifford Overseas Growth Funds ICVC	0	0	56	0.00%	18	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0	0	56	0.00%	18	0.00%
Vontobel Asset Management S.A.	54,083	1.20%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	54,083	1.20%	0	0.00%	0	
BARING INTERNATIONAL FUND MANAGERS (IRL) LTD	36,913	0.82%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	36,913	0.82%	1	0.00%	0	
Vista Equity Partners Fund VII GP, L.P.	0	0	355,211	2.34%	0	
Fondo Mutuo Alternativo Extranjero	0	0	355,211	2.34%	0	
Krane Funds Advisors, LLC	0	0	128,004	0.84%	39,427	1.10%
FONDOS MUTUOS DEL EXTRANJERO	0	0	128,004	0.84%	39,427	1.10%
Oaktree Special Situations Fund II GP, L.P.	0	0	330,624	2.17%	0	
Fondo Mutuo Alternativo Extranjero	0	0	330,624	2.17%	0	
Partners Group Cayman Management III	0	0	153,799	1.01%	0	
Fondo Mutuo Alternativo Extranjero	0	0	153,799	1.01%	0	
Lord Abbet (Ireland) Ltd.	2,426	0.05%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	2,426	0.05%	0		0	
Monedra S.A. Administradora General de Fondos	219,085	4.87%	417,089	2.74%	166,710	4.64%
FONDOS MUTUOS DEL EXTRANJERO	219,085	4.87%	417,089	2.74%	166,710	4.64%
OHCP GenPar V, L.P.	0	0	233,118	1.53%	0	
Fondo Mutuo Alternativo Extranjero	0	0	233,118	1.53%	0	
LARRAINVIAL ASSET MANAGEMENT SICAV	0	0	41,696	0.27%	26,132	0.73%
FONDOS MUTUOS DEL EXTRANJERO	0	0	41,696	0.27%	26,132	0.73%
Thoma Bravo XIV, L.P.	0	0	60,552	0.40%	0	
Fondo Mutuo Alternativo Extranjero	0	0	60,552	0.40%	0	
BlueBay Funds Management Company S.A.	0	0	2,055	0.01%	0	
FONDOS MUTUOS DEL EXTRANJERO	0	0	2,055	0.01%	0	
CD&R Associates XI, L.P.	0	0	57,666	0.38%	0	
Fondo Mutuo Alternativo Extranjero	0	0	57,666	0.38%	0	
Compass Group Chile S.A. Administradora Gener	41,417	0.92%	43,488	0.29%	0	
FONDOS MUTUOS DEL EXTRANJERO	41,417	0.92%	43,488	0.29%	0	
G Squared Equity GP V S.à.r.l	0	0	0		0	
Fondo Mutuo Alternativo Extranjero	0	0	0		0	
Waystone Management Company (Lux) S.A	97	0.00%	1	0.00%	7	0.00%
FONDOS MUTUOS DEL EXTRANJERO	97	0.00%	1	0.00%	7	0.00%

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-10-2023

Baillie Gifford & Co Ltd	0		6,689	0.15%	130,438	0.86%	27,091	0.75%
FONDOS MUTUOS DEL EXTRANJERO	0		6,689	0.15%	130,438	0.86%	27,091	0.75%
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		46,605	1.04%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		46,605	1.04%	0	0.00%	0	
State Street Global Advisors Inc	0		31,021	0.69%	1,346	0.01%	73,940	2.06%
FONDOS MUTUOS DEL EXTRANJERO	0		31,021	0.69%	1,346	0.01%	73,940	2.06%
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		14,931	0.33%	91,552	0.60%	84,416	2.35%
FONDOS MUTUOS DEL EXTRANJERO	0		14,931	0.33%	91,552	0.60%	84,416	2.35%
LionTrust European Dynamic	0		0		76,885	0.51%	18,891	0.53%
FONDOS MUTUOS DEL EXTRANJERO	0		0		76,885	0.51%	18,891	0.53%
<b>III. OPERACIONES EN TRANSITO</b>	2,205.90	0.15%	-184,041.10	-4.09%	-814,603.08	-5.36%	-32,889.66	-0.91%
<b>TOTAL</b>	<b>1,520,119</b>	<b>100.00%</b>	<b>4,498,932</b>	<b>100.00%</b>	<b>15,203,981</b>	<b>100.00%</b>	<b>3,594,556</b>	<b>100.00%</b>