

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-07-2023



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
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		12,370	0.08%	5,947	0.16%
Fondo Mutuo Alternativo Extranjero	0		0		12,370	0.08%	5,947	0.16%
HIPEP VII Associates LLC	0		0		93,327	0.60%	93,327	2.46%
Fondo Mutuo Alternativo Extranjero	0		0		93,327	0.60%	93,327	2.46%
ICG Europe Fund VI GP Limited	0		0		19,974	0.13%	19,974	0.53%
Fondo Mutuo Alternativo Extranjero	0		0		19,974	0.13%	19,974	0.53%
Invesco Fund Managers Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Invesco Management S.A.	0		58	0.00%	0	0.00%	642	0.02%
FONDOS MUTUOS DEL EXTRANJERO	0		58	0.00%	0	0.00%	642	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		43,739	0.28%	14,416	0.38%
FONDOS MUTUOS DEL EXTRANJERO	0		0		43,739	0.28%	14,416	0.38%
Lexington Partners GP Holdings VII LLC	0		0		2,975	0.02%	1,432	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		2,975	0.02%	1,432	0.04%
Lexington Partners GP Holdings VIII LLC	0		0		134,784	0.87%	89,856	2.37%
Fondo Mutuo Alternativo Extranjero	0		0		134,784	0.87%	89,856	2.37%
Man Fund Management UK Limited	0		10,904	0.24%	78,697	0.51%	23,019	0.61%
FONDOS MUTUOS DEL EXTRANJERO	0		10,904	0.24%	78,697	0.51%	23,019	0.61%
Morgan Stanley Investment Management Inc.	0		4	0.00%	12	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		4	0.00%	12	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		217	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		217	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		36	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		36	0.00%	0		0	
PAI Europe VI General Partner S.A.R.L.	0		0		79,120	0.51%	79,120	2.09%
Fondo Mutuo Alternativo Extranjero	0		0		79,120	0.51%	79,120	2.09%
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		1,784	0.01%	751	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		1,784	0.01%	751	0.02%
Partners Group Management VII Limited	0		0		149,607	0.96%	37,402	0.99%
Fondo Mutuo Alternativo Extranjero	0		0		149,607	0.96%	37,402	0.99%
Partners Group Management X Limited	0		0		57,269	0.37%	19,090	0.50%
Fondo Mutuo Alternativo Extranjero	0		0		57,269	0.37%	19,090	0.50%
Partners Group Secondary 2011 (USD), L.P. Inc	0		0		2,021	0.01%	1,444	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		2,021	0.01%	1,444	0.04%
PASIA VI GP LLC	0		0		9,618	0.06%	2,405	0.06%
Fondo Mutuo Alternativo Extranjero	0		0		9,618	0.06%	2,405	0.06%
Pictet Asset Management (Europe) S.A.	0		148	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		148	0.00%	0		0	
PIMCO Global Advisors (Ireland) Limited	0		88,009	1.95%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		88,009	1.95%	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%	0	0.00%	32,160	0.85%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	0	0.00%	32,160	0.85%
Starwood XI Management GP, L.L.C.	0		0		85,441	0.55%	28,480	0.75%
Fondo Mutuo Alternativo Extranjero	0		0		85,441	0.55%	28,480	0.75%
THE VANGUARD GROUP INC.	0		10,472	0.23%	78,629	0.51%	39,652	1.05%
FONDOS MUTUOS DEL EXTRANJERO	0		10,472	0.23%	78,629	0.51%	39,652	1.05%
THREADNEEDLE INVESTMENT SERVICES LIMITED	0		11	0.00%	457	0.00%	76	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		11	0.00%	457	0.00%	76	0.00%
TRG MANAGEMENT L.P.	0		0		61,135	0.39%	19,874	0.52%
Fondo Mutuo Alternativo Extranjero	0		0		61,135	0.39%	19,874	0.52%
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		44,571	0.99%	138,269	0.89%	52,634	1.39%
FONDOS MUTUOS DEL EXTRANJERO	0		44,571	0.99%	138,269	0.89%	52,634	1.39%
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		40,655	0.26%	18,697	0.49%
FONDOS MUTUOS DEL EXTRANJERO	0		0		40,655	0.26%	18,697	0.49%
PAI Europe VII GP S.à r.l.	0		0		104,966	0.68%	16,930	0.45%
Fondo Mutuo Alternativo Extranjero	0		0		104,966	0.68%	16,930	0.45%
PAI Europe VII GP SAS	0		0		92,483	0.60%	14,917	0.39%
Fondo Mutuo Alternativo Extranjero	0		0		92,483	0.60%	14,917	0.39%
Lexington Partners GP Holdings IX LLC	0		0		174,938	1.13%	0	
Fondo Mutuo Alternativo Extranjero	0		0		174,938	1.13%	0	
FRO Fund III GP LLC	0		0		144,558	0.93%	0	
Fondo Mutuo Alternativo Extranjero	0		0		144,558	0.93%	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		53,521	1.19%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		53,521	1.19%	0	0.00%	0	
BARING INTERNATIONAL FUND MANAGERS (IRL) LTD	0		37,899	0.84%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		37,899	0.84%	1	0.00%	0	
Vista Equity Partners Fund VII GP, L.P.	0		0		327,682	2.11%	0	
Fondo Mutuo Alternativo Extranjero	0		0		327,682	2.11%	0	
Krane Funds Advisors, LLC	0		8,775	0.19%	54,269	0.35%	90,663	2.39%
FONDOS MUTUOS DEL EXTRANJERO	0		8,775	0.19%	54,269	0.35%	90,663	2.39%
Oaktree Special Situations Fund II GP, L.P.	0		0		276,355	1.78%	0	
Fondo Mutuo Alternativo Extranjero	0		0		276,355	1.78%	0	
Partners Group Cayman Management III	0		0		144,035	0.93%	0	
Fondo Mutuo Alternativo Extranjero	0		0		144,035	0.93%	0	
Lord Abbet (Ireland) Ltd.	0		2,494	0.06%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		2,494	0.06%	0		0	
Moneda S.A. Administradora General de Fondos	0		211,388	4.69%	398,497	2.57%	156,813	4.13%
FONDOS MUTUOS DEL EXTRANJERO	0		211,388	4.69%	398,497	2.57%	156,813	4.13%
OHCP GenPar V, L.P	0		0		212,110	1.37%	0	
Fondo Mutuo Alternativo Extranjero	0		0		212,110	1.37%	0	
LARRAINVIAL ASSET MANAGEMENT SICAV	0		0		45,013	0.29%	28,212	0.74%
FONDOS MUTUOS DEL EXTRANJERO	0		0		45,013	0.29%	28,212	0.74%
Thoma Bravo XIV, L.P.	0		0		52,041	0.34%	0	
Fondo Mutuo Alternativo Extranjero	0		0		52,041	0.34%	0	
DBX Advisors LLC	0		0		17,179	0.11%	1,379	0.04%
FONDOS MUTUOS DEL EXTRANJERO	0		0		17,179	0.11%	1,379	0.04%
BlueBay Funds Management Company S.A.	0		0		1,917	0.01%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		1,917	0.01%	0	

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	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
CD&R Associates XI, L.P.	0		0		53,254	0.34%	0	
Fondo Mutuo Alternativo Extranjero	0		0		53,254	0.34%	0	
Invesco Capital Management LLC	0		248	0.01%	4,333	0.03%	867	0.02%
FONDOS MUTUOS DEL EXTRANJERO	0		248	0.01%	4,333	0.03%	867	0.02%
Compass Group Chile S.A. Administradora Gener	0		39,947	0.89%	41,944	0.27%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		39,947	0.89%	41,944	0.27%	0	
Waystone Management Company (Lux) S.A	0		94	0.00%	1	0.00%	7	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		94	0.00%	1	0.00%	7	0.00%
Baillie Gifford & Co Ltd	0		7,450	0.17%	145,274	0.94%	30,172	0.80%
FONDOS MUTUOS DEL EXTRANJERO	0		7,450	0.17%	145,274	0.94%	30,172	0.80%
Universal-Investment-Luxembourg S.A.	0		45,609	1.01%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		45,609	1.01%	0	0.00%	0	
State Street Global Advisors Inc	0		757	0.02%	89,849	0.58%	83,015	2.19%
FONDOS MUTUOS DEL EXTRANJERO	0		757	0.02%	89,849	0.58%	83,015	2.19%
LionTrust European Dynamic	0		0		80,526	0.52%	19,785	0.52%
FONDOS MUTUOS DEL EXTRANJERO	0		0		80,526	0.52%	19,785	0.52%
OPERACIONES EN TRÁNSITO	-2,086.20	-0.14%	-114,477.57	-2.54%	-310,942.55	-2.01%	-75,411.73	-1.99%
TOTAL	1,482,093	100%	450470466.58%	100%	1550385363.28%	100%	379253033.82%	100%