

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-05-2023



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	1,462,832	100.20%	2,249,207	55.06%	9,242,409	61.72%	2,150,281	57.73%
1. Gobierno	0		1,077,692	26.38%	4,100,697	27.38%	71,126	1.91%
GOBIERNO CENTRAL	0		1,077,692	26.38%	4,100,697	27.38%	71,126	1.91%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0		1,077,692	26.38%	4,100,697	27.38%	71,126	1.91%
2. Sistema Financiero	1,442,214	98.78%	283,235	6.93%	1,215,826	8.12%	242,440	6.51%
BANCO CITIBANK	21	0.00%	59	0.00%	74	0.00%	122	0.00%
CUENTAS CORRIENTES	21	0.00%	59	0.00%	74	0.00%	122	0.00%
BANCO CONTINENTAL	269,491	18.46%	6,515	0.16%	96,608	0.65%	65,384	1.76%
ACCIONES DEL CAPITAL SOCIAL	0		4,568	0.11%	93,085	0.62%	65,107	1.75%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		1,664	0.04%	2,496	0.02%	0	
CUENTAS CORRIENTES	97	0.01%	283	0.01%	1,027	0.01%	277	0.01%
DEPOSITOS A PLAZO	269,394	18.45%	0		0		0	
BANCO DE CREDITO DEL PERU	77,835	5.33%	30,284	0.74%	166,791	1.11%	220	0.01%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	135	0.01%	856	0.02%	964	0.01%	220	0.01%
DEPOSITOS A PLAZO	77,700	5.32%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		29,428	0.72%	165,827	1.11%	0	
BANCO FALABELLA	74,655	5.11%	0		0		0	
CD SERIADOS SUBASTADO BCOS	74,655	5.11%	0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
Banco GNB Perú S.A.	41,724	2.86%	0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	41,724	2.86%	0		0		0	
BANCO INTERAMERICANO DE FINANZAS	67,990	4.66%	18,318	0.45%	112	0.00%	21	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		18,292	0.45%	0		0	
CD SERIADOS SUBASTADO BCOS	19,162	1.31%	0		0		0	
CUENTAS CORRIENTES	28	0.00%	26	0.00%	112	0.00%	21	0.00%
DEPOSITOS A PLAZO	48,800	3.34%	0		0		0	
BANCO INTERNACIONAL DEL PERU	200,762	13.75%	36,550	0.89%	98,661	0.66%	1,662	0.04%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		16,366	0.40%	21,612	0.14%	0	
CUENTAS CORRIENTES	129	0.01%	557	0.01%	376	0.00%	562	0.02%
DEPOSITOS A PLAZO	200,633	13.74%	733	0.02%	1,100	0.01%	1,100	0.03%
OTROS BONOS SISTEMA FINANCIERO	0		18,893	0.46%	75,573	0.50%	0	
BANCO MIBANCO	79,104	5.42%	0		0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CD SERIADOS SUBASTADO BCOS	11,895	0.81%	0		0		0	
DEPOSITOS A PLAZO	67,209	4.60%	0		0		0	
BANCO RIPLEY	52,724	3.61%	0		0		0	
CD SERIADOS SUBASTADO BCOS	52,724	3.61%	0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
BANCO SANTANDER PERÚ	0		0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
BANCO SCOTIABANK DEL PERU S.A.A	268,608	18.40%	94,549	2.31%	90,818	0.61%	43,925	1.18%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	4,249	0.29%	10,249	0.25%	21,418	0.14%	625	0.02%
DEPOSITOS A PLAZO	264,359	18.11%	84,300	2.06%	69,400	0.46%	43,300	1.16%
CONSORCIO CREDICORP	0		2,410	0.06%	321,260	2.15%	37,131	1.00%
ACCIONES DEL CAPITAL SOCIAL	0		2,410	0.06%	321,260	2.15%	37,131	1.00%
CORPORACION FINANCIERA DE DESARROLLO	49,382	3.38%	24,985	0.61%	0		0	
OTROS BONOS SISTEMA FINANCIERO	0		24,985	0.61%	0		0	
Papeles Comerciales / Instrumentos de CP	49,382	3.38%	0		0		0	
CREDISCOTIA FINANCIERA	0		7,131	0.17%	26,485	0.18%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		7,131	0.17%	26,485	0.18%	0	
DEPOSITOS A PLAZO	0		0		0		0	
Edpyme Santander Consumo Perú S.A.	37,781	2.59%	0		0		0	
Papeles Comerciales / Instrumentos de CP	37,781	2.59%	0		0		0	
Financiera Confianza S.A.A.	0		0		0		0	
CD SERIADOS SUBASTADO BCOS	0		0		0		0	
Financiera Oh! S.A.	53,013	3.63%	0		0		0	
CD SERIADOS SUBASTADO BCOS	53,013	3.63%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		0		0		0	
Fondo Mivivienda S.A.	38,053	2.61%	22,554	0.55%	88,204	0.59%	0	
OTROS BONOS SISTEMA FINANCIERO	38,053	2.61%	22,554	0.55%	88,204	0.59%	0	
VAL REP DER CRED SOBRE DEUDA EMP LOC - GDN	0		0		0		0	
Intercorp Financial Services Inc.	0		10,864	0.27%	242,981	1.62%	93,974	2.52%
ACCIONES DEL CAPITAL SOCIAL	0		10,864	0.27%	242,981	1.62%	93,974	2.52%
Intercorp Perú Ltd.	0		24,992	0.61%	41,821	0.28%	0	
OTROS BONOS SISTEMA FINANCIERO	0		24,992	0.61%	41,821	0.28%	0	
INTERSEGURO	0		4,026	0.10%	15,246	0.10%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		4,026	0.10%	15,246	0.10%	0	
Pacifico Compañía de Seguros y Reaseguros	0		0		26,767	0.18%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		26,767	0.18%	0	
Compartamos Financiera S.A.	94,659	6.48%	0		0		0	
CD SERIADOS SUBASTADO BCOS	94,659	6.48%	0		0		0	
Financiera Efectiva S.A.	36,413	2.49%	0		0		0	
CD SERIADOS SUBASTADO BCOS	36,413	2.49%	0		0		0	
3. Sistema no Financiero	20,618	1.41%	577,161	14.13%	2,870,660	19.17%	1,604,369	43.07%
Administradora Jockey Plaza Shopping Center S	0		0		89,586	0.60%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		89,586	0.60%	0	
ALICORP S.A.	0		65,249	1.60%	249,210	1.66%	157,001	4.22%
ACCIONES DEL CAPITAL SOCIAL	0		7,736	0.19%	151,043	1.01%	157,001	4.22%
ACCIONES DEL TRABAJO	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		57,513	1.41%	98,167	0.66%	0	
Camposol S.A.	0		2,382	0.06%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		2,382	0.06%	0		0	
CEMENTOS PACASMAYO S.A.A.	0		7,905	0.19%	38,873	0.26%	72,103	1.94%
ACCIONES DEL CAPITAL SOCIAL	0		2,528	0.06%	38,873	0.26%	72,103	1.94%
BONOS DE EMPRESAS PRIVADAS	0		5,377	0.13%	0		0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		0		0		0	
CIA MINERA BUENAVENTURA	0		45,132	1.10%	317,707	2.12%	126,774	3.40%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		41,121	1.01%	100,059	0.67%	26,500	0.71%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		4,011	0.10%	217,648	1.45%	100,274	2.69%
CONCESIONARIA TRASVASE OLMOS S.A.	0		0		7,556	0.05%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		7,556	0.05%	0	
Corporación Azucarera del Perú S.A.	0		7,663	0.19%	17,880	0.12%	0	
BONOS DE EMPRESAS PRIVADAS	0		7,663	0.19%	17,880	0.12%	0	
CORPORACION PRIMAX S.A	0		34,049	0.83%	77,520	0.52%	0	
BONOS DE EMPRESAS PRIVADAS	0		34,049	0.83%	77,520	0.52%	0	
Cosapi S.A.	0		0		2,922	0.02%	0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-05-2023



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
BONOS DE EMPRESAS PRIVADAS	0		0		2,922	0.02%	0	
Enel Distribucion Peru S.A.A.	0		31,589	0.77%	199,981	1.34%	90,152	2.42%
ACCIONES DEL CAPITAL SOCIAL	0		21,487	0.53%	195,774	1.31%	90,152	2.42%
BONOS DE EMPRESAS PRIVADAS	0		10,102	0.25%	4,207	0.03%	0	
Enel Generación Perú S.A.A.	0		24,288	0.59%	100,861	0.67%	69,590	1.87%
ACCIONES DEL CAPITAL SOCIAL	0		24,288	0.59%	100,861	0.67%	69,590	1.87%
Engie Energía Perú S.A.	0		10,009	0.25%	149,227	1.00%	87,783	2.36%
ACCIONES DEL CAPITAL SOCIAL	0		10,009	0.25%	149,227	1.00%	87,783	2.36%
Ferreycorp S.A.A.	0		13,234	0.32%	91,989	0.61%	142,386	3.82%
ACCIONES DEL CAPITAL SOCIAL	0		13,234	0.32%	91,989	0.61%	142,386	3.82%
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		12,173	0.30%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		12,173	0.30%	0		0	
Hermes Transportes Blindados S.A.	0		8,099	0.20%	48,594	0.32%	0	
BONOS DE EMPRESAS PRIVADAS	0		8,099	0.20%	48,594	0.32%	0	
Inca Rail S.A.C.	0		0		24,858	0.17%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		24,858	0.17%	0	
InRetail Peru Corp.	0		12,978	0.32%	344,667	2.30%	250,689	6.73%
ACCIONES DEL CAPITAL SOCIAL	0		12,978	0.32%	344,667	2.30%	250,689	6.73%
MINSUR	0		43,037	1.05%	263,430	1.76%	201,516	5.41%
ACCIONES DEL TRABAJO	0		27,101	0.66%	263,430	1.76%	201,516	5.41%
BONOS DE EMPRESAS PRIVADAS	0		15,937	0.39%	0		0	
Nexa Resources S.A. Peru	0		2,704	0.07%	35,341	0.24%	25,803	0.69%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		2,704	0.07%	35,341	0.24%	25,803	0.69%
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		0		0		0	
ORAZUL ENERGY EGENOR S. EN C. POR A.	0		0		2,055	0.01%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		2,055	0.01%	0	
Rutas de Lima S.A.C.	0		18,199	0.45%	127,397	0.85%	0	
BONOS DE EMPRESAS PRIVADAS	0		18,199	0.45%	127,397	0.85%	0	
San Miguel Industrias Pet S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
TELEFONICA DEL PERU	20,618	1.41%	75,767	1.85%	109,851	0.73%	8,901	0.24%
BONOS DE EMPRESAS PRIVADAS	20,618	1.41%	75,767	1.85%	109,851	0.73%	8,901	0.24%
VOLCAN CIA MINERA	0		29,823	0.73%	74,455	0.50%	74,645	2.00%
ACCIONES DEL CAPITAL SOCIAL	0		17,827	0.44%	74,455	0.50%	74,645	2.00%
BONOS DE EMPRESAS PRIVADAS	0		11,996	0.29%	0		0	
InRetail Pharma S.A.	0		20,125	0.49%	30,187	0.20%	0	
BONOS DE EMPRESAS PRIVADAS	0		20,125	0.49%	30,187	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		3,648	0.09%	34,231	0.23%	7,061	0.19%
ACCIONES DEL CAPITAL SOCIAL	0		3,648	0.09%	34,231	0.23%	7,061	0.19%
Inversiones Nacionales de Turismo S.A.	0		21,171	0.52%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		21,171	0.52%	0		0	
AL INVERSIONES PALO ALTO II S. A. C.	0		7,955	0.19%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		7,955	0.19%	0		0	
Asociación Tecsup N° 2	0		8,537	0.21%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		8,537	0.21%	0		0	
Inverfal Perú S.A.	0		10,443	0.26%	22,390	0.15%	0	
BONOS DE EMPRESAS PRIVADAS	0		10,443	0.26%	22,390	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		2,812	0.07%	20,645	0.14%	43,011	1.15%
ACCIONES DEL CAPITAL SOCIAL	0		2,475	0.06%	17,405	0.12%	23,766	0.64%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		338	0.01%	3,239	0.02%	19,245	0.52%
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		15,008	0.37%	184,644	1.23%	134,231	3.60%
ACCIONES DEL CAPITAL SOCIAL	0		15,008	0.37%	184,644	1.23%	134,231	3.60%
UNACEM CORP S.A.A.	0		9,132	0.22%	78,509	0.52%	104,865	2.82%
ACCIONES DEL CAPITAL SOCIAL	0		9,132	0.22%	78,509	0.52%	104,865	2.82%
Línea Amarilla S.A.C.	0		34,048	0.83%	126,068	0.84%	7,845	0.21%
BONO PARA NUEVOS PROYECTOS	0		34,048	0.83%	126,068	0.84%	7,845	0.21%
4. Administradoras de Fondos	0		145,405	3.56%	849,978	5.68%	227,873	6.12%
AC CAPITALES SAFI S.A.	0		12	0.00%	47,775	0.32%	4,011	0.11%
FONDO DE INVERSION ALTERNATIVO	0		12	0.00%	47,775	0.32%	4,011	0.11%
BD Capital SAFI SAC	0		59,950	1.47%	122,526	0.82%	0	
FONDO DE INVERSION TRADICIONAL	0		59,950	1.47%	122,526	0.82%	0	
BlackRock Institutional Trust Company PE	0		0		106	0.00%	85	0.00%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC.	0		0		106	0.00%	85	0.00%
Carlyle Peru GP, L.P.	0		0		60,239	0.40%	25,817	0.69%
Fondo Mutuo Alternativo Extranj-Límite Local	0		0		60,239	0.40%	25,817	0.69%
Credifondo SA SAF	0		21,739	0.53%	106,290	0.71%	26,835	0.72%
FONDO DE INVERSION ALTERNATIVO	0		0		53,671	0.36%	26,835	0.72%
FONDO DE INVERSION TRADICIONAL	0		21,739	0.53%	52,620	0.35%	0	
Enfoca SAFI S.A.	0		0		98,184	0.66%	32,728	0.88%
FONDO DE INVERSION ALTERNATIVO	0		0		98,184	0.66%	32,728	0.88%
Faro Capital SAFI S.A.	0		0		38,154	0.25%	10,901	0.29%
FONDO DE INVERSION ALTERNATIVO	0		0		38,154	0.25%	10,901	0.29%
Larráin Vial S.A. SAF - Perú	0		41,431	1.01%	89,136	0.60%	22,821	0.61%
FONDO DE INVERSION ALTERNATIVO	0		0		76,371	0.51%	22,821	0.61%
FONDO DE INVERSION TRADICIONAL	0		41,431	1.01%	12,765	0.09%	0	
Macrocapitales SAFI S.A.	0		0		75,174	0.50%	43,339	1.16%
FONDO DE INVERSION ALTERNATIVO	0		0		75,174	0.50%	43,339	1.16%
FONDO DE INVERSION TRADICIONAL	0		0		0		0	
SIGMA SAFI SA	0		0		141,454	0.94%	49,517	1.33%
FONDO DE INVERSION ALTERNATIVO	0		0		122,488	0.82%	49,517	1.33%
FONDO DE INVERSION TRADICIONAL	0		0		18,965	0.13%	0	
SUMMA SAFI SAC	0		0		27	0.00%	0	
FONDO DE INVERSION ALTERNATIVO	0		0		27	0.00%	0	
W Capital SAFI S.A.	0		0		15,760	0.11%	11,820	0.32%
FONDO DE INVERSION ALTERNATIVO	0		0		15,760	0.11%	11,820	0.32%
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 31-05-2023



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
HMC Asset Management S.A. Sociedad Administra	0		22,273	0.55%	55,153	0.37%	0	
FONDO DE INVERSION TRADICIONAL	0		22,273	0.55%	55,153	0.37%	0	
El Dorado Asset Management	0		0		0		0	
FONDO MUTUO	0		0		0		0	
5. Sociedades Titulizadoras	0		165,713	4.06%	205,247	1.37%	4,473	0.12%
Credicorp Capital Sociedad Titulizadora S.A.	0		3,944	0.10%	0		0	
TITULOS CON DERECHO CREDITICIO	0		3,944	0.10%	0		0	
CRPAO VAC Trust, Series 2009-100	0		719	0.02%	3,297	0.02%	275	0.01%
TITULOS CON DERECHO CREDITICIO	0		719	0.02%	3,297	0.02%	275	0.01%
InRetail Shopping Malls	0		19,899	0.49%	84,822	0.57%	0	
TITULOS CON DERECHO CREDITICIO	0		19,899	0.49%	84,822	0.57%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		41,120	1.01%	0		0	
TITULOS CON DERECHO CREDITICIO	0		41,120	1.01%	0		0	
INTEROCEANICA IV FINANCE	0		0		0		0	
TITULOS CON DERECHO CREDITICIO	0		0		0		0	
INTEROCEANICA V FINANCE LIMITED	0		0		7,202	0.05%	0	
TITULOS CON DERECHO CREDITICIO	0		0		7,202	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		63,726	1.56%	19,859	0.13%	0	
TITULOS CON DERECHO CREDITICIO	0		63,726	1.56%	19,859	0.13%	0	
InRetail Consumer	0		18,085	0.44%	22,607	0.15%	0	
TITULOS CON DERECHO CREDITICIO	0		18,085	0.44%	22,607	0.15%	0	
Huacacocha Finance Limited	0		3,083	0.08%	11,414	0.08%	710	0.02%
TITULOS CON DERECHO CREDITICIO	0		3,083	0.08%	11,414	0.08%	710	0.02%
Taboada Finance Limited	0		15,137	0.37%	56,047	0.37%	3,488	0.09%
TITULOS CON DERECHO CREDITICIO	0		15,137	0.37%	56,047	0.37%	3,488	0.09%
EXTRANJERO	0		1,865,849	45.68%	5,900,763	39.40%	1,534,426	41.20%
1. Gobierno	0		882,456	21.60%	560,910	3.75%	96,847	2.60%
GOBIERNO DE MEXICO	0		144,611	3.54%	108,433	0.72%	830	0.02%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		144,611	3.54%	108,433	0.72%	830	0.02%
REPUBLICA DE CHILE	0		17,899	0.44%	677	0.00%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		17,899	0.44%	677	0.00%	0	
REPUBLICA DE COLOMBIA	0		272,590	6.67%	191,627	1.28%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		272,590	6.67%	191,627	1.28%	0	
REPUBLICA FEDERAL DE BRASIL	0		386,968	9.47%	224,247	1.50%	38,374	1.03%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		386,968	9.47%	224,247	1.50%	38,374	1.03%
GOBIERNO DE LOS ESTADOS UNIDOS	0		60,388	1.48%	35,926	0.24%	57,643	1.55%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		60,388	1.48%	35,926	0.24%	57,643	1.55%
2. Sistema Financiero	0		61,846	1.51%	13,505	0.09%	14,301	0.38%
BANCOLOMBIA S.A.	0		51,129	1.25%	0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		51,129	1.25%	0		0	
STATE STREET BANK AND TRUST COMPANY	0		10,717	0.26%	13,505	0.09%	14,301	0.38%
CUENTAS CORRIENTES DEL EXTERIOR	0		10,717	0.26%	13,505	0.09%	14,301	0.38%
3. Sistema no Financiero	0		112,606	2.76%	148,767	0.99%	6,066	0.16%
ECOPETROL S.A.	0		9,707	0.24%	0		0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		9,707	0.24%	0		0	
EMPRESAS PÚBLICAS DE MEDELLIN	0		75,268	1.84%	109,263	0.73%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		75,268	1.84%	109,263	0.73%	0	
Suzano Austria GmbH	0		16,270	0.40%	32,536	0.22%	0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		16,270	0.40%	32,536	0.22%	0	
Auna S.A.A.	0		11,362	0.28%	6,967	0.05%	6,066	0.16%
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		11,362	0.28%	6,967	0.05%	6,066	0.16%
4. Administradoras de Fondos	0		808,941	19.80%	5,177,581	34.57%	1,417,212	38.05%
Aberdeen Global Services S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Actis GP LLP	0		0		95,866	0.64%	23,979	0.64%
Fondo Mutuo Alternativo Extranjero	0		0		95,866	0.64%	23,979	0.64%
ALLIANCE BERNSTEIN L.P	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
ALLIANZ GLOBAL INVESTORS	3	0.00%	3	0.00%	4	0.00%	3	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		3	0.00%	4	0.00%	3	0.00%
Altamar Capital Privado, S.G.E.C.R.	0		0		88,707	0.59%	81,844	2.20%
Fondo Mutuo Alternativo Extranjero	0		0		88,707	0.59%	81,844	2.20%
Amundi Asset Management	0		0		55	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		55	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		14,600	0.10%	3,650	0.10%
Fondo Mutuo Alternativo Extranjero	0		0		14,600	0.10%	3,650	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		222,295	1.48%	27,566	0.74%
Fondo Mutuo Alternativo Extranjero	0		0		222,295	1.48%	27,566	0.74%
Arias Resource Capital GP II Ltd.	0		0		50,499	0.34%	19,155	0.51%
Fondo Mutuo Alternativo Extranjero	0		0		50,499	0.34%	19,155	0.51%
ASF VII GP Limited	0		0		109,148	0.73%	0	
Fondo Mutuo Alternativo Extranjero	0		0		109,148	0.73%	0	
Ashmore Investment Management Limited	0		0	0.00%	3,964	0.03%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	3,964	0.03%	0	
BANK OF NEW YORK	0		6,636	0.16%	61,331	0.41%	14,675	0.39%
FONDOS MUTUOS DEL EXTRANJERO	0		6,636	0.16%	61,331	0.41%	14,675	0.39%
BlackRock Asset Management (Deutschland) AG	0		6,555	0.16%	31,429	0.21%	4,673	0.13%
FONDOS MUTUOS DEL EXTRANJERO	0		6,555	0.16%	31,429	0.21%	4,673	0.13%
BlackRock Asset Management Ireland Limited	0		0	0.00%	59	0.00%	1,935	0.05%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	59	0.00%	1,935	0.05%
BlackRock Fund Advisors	0		103,797	2.54%	206,176	1.38%	202,733	5.44%
FONDOS MUTUOS DEL EXTRANJERO	0		103,797	2.54%	206,176	1.38%	202,733	5.44%
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	0		0		54,182	0.36%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		54,182	0.36%	0	0.00%
Bridgepoint Advisers Limited	0		0		231,928	1.55%	61,174	1.64%
Fondo Mutuo Alternativo Extranjero	0		0		231,928	1.55%	61,174	1.64%
Candriam Luxembourg	6	0.00%	6	0.00%	3,883	0.03%	21	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		6	0.00%	3,883	0.03%	21	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		28,138	0.19%	7,936	0.21%
Fondo Mutuo Alternativo Extranjero	0		0		28,138	0.19%	7,936	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		6,153	0.04%	684	0.02%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-05-2023



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
Fondo Mutuo Alternativo Extranjero	0		0		6,153	0.04%	684	0.02%
Collier 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		50,139	0.33%	19,092	0.51%
FONDOS MUTUOS DEL EXTRANJERO	0		0		50,139	0.33%	19,092	0.51%
GAM (Luxembourg) S.A.	0		42,921	1.05%	50,382	0.34%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		42,921	1.05%	50,382	0.34%	0	
GOLDMAN SACHS ASSET MANAGEMENT	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		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		100,060	0.67%	0	
Fondo Mutuo Alternativo Extranjero	0		0		100,060	0.67%	0	
Harbourvest Co-Investment IV Associates LP	0		0		55,685	0.37%	27,842	0.75%
Fondo Mutuo Alternativo Extranjero	0		0		55,685	0.37%	27,842	0.75%
HarbourVest IX-Buyout Associates LLC	0		0		23,061	0.15%	5,765	0.15%
Fondo Mutuo Alternativo Extranjero	0		0		23,061	0.15%	5,765	0.15%
HIPEP VI-Associates L.P.	0		0		12,699	0.08%	6,105	0.16%
Fondo Mutuo Alternativo Extranjero	0		0		12,699	0.08%	6,105	0.16%
HIPEP VII Associates LLC	0		0		95,493	0.64%	95,493	2.56%
Fondo Mutuo Alternativo Extranjero	0		0		95,493	0.64%	95,493	2.56%
ICG Europe Fund VI GP Limited	0		0		19,669	0.13%	19,669	0.53%
Fondo Mutuo Alternativo Extranjero	0		0		19,669	0.13%	19,669	0.53%
Invesco Management S.A.	0		54	0.00%	0	0.00%	599	0.02%
FONDOS MUTUOS DEL EXTRANJERO	0		54	0.00%	0	0.00%	599	0.02%
Investec Global Strategy Fund	0		1	0.00%	20,724	0.14%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		1	0.00%	20,724	0.14%	0	
JP MORGAN ASSET MANAGEMENT (EUROPE)	0		0		41,836	0.28%	13,789	0.37%
FONDOS MUTUOS DEL EXTRANJERO	0		0		41,836	0.28%	13,789	0.37%
Lexington Partners GP Holdings VII LLC	0		0		3,341	0.02%	1,609	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		3,341	0.02%	1,609	0.04%
Lexington Partners GP Holdings VIII LLC	0		0		141,625	0.95%	94,417	2.53%
Fondo Mutuo Alternativo Extranjero	0		0		141,625	0.95%	94,417	2.53%
Man Fund Management UK Limited	0		10,283	0.25%	74,219	0.50%	21,709	0.58%
FONDOS MUTUOS DEL EXTRANJERO	0		10,283	0.25%	74,219	0.50%	21,709	0.58%
Morgan Stanley Investment Management Inc.	0		35,432	0.87%	46,782	0.31%	22,226	0.60%
FONDOS MUTUOS DEL EXTRANJERO	0		35,432	0.87%	46,782	0.31%	22,226	0.60%
NN Investment Partners Luxembourg S.A.	0		0		207	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		207	0.00%	0	
Nordea Investment Funds S.A.	0		0	0.00%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	0	0.00%	0	
OSSIAM LUX	0		33	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		33	0.00%	0		0	
PAI Europe VI General Partner S.A.R.L.	0		0		77,913	0.52%	77,913	2.09%
Fondo Mutuo Alternativo Extranjero	0		0		77,913	0.52%	77,913	2.09%
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		1,848	0.01%	778	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		1,848	0.01%	778	0.02%
Partners Group Management VII Limited	0		0		151,143	1.01%	37,786	1.01%
Fondo Mutuo Alternativo Extranjero	0		0		151,143	1.01%	37,786	1.01%
Partners Group Management X Limited	0		0		54,487	0.36%	18,162	0.49%
Fondo Mutuo Alternativo Extranjero	0		0		54,487	0.36%	18,162	0.49%
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		2,116	0.01%	1,511	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		2,116	0.01%	1,511	0.04%
PASIA VI GP LLC	0		0		10,069	0.07%	2,518	0.07%
Fondo Mutuo Alternativo Extranjero	0		0		10,069	0.07%	2,518	0.07%
Pictet Asset Management (Europe) S.A.	0		144	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		144	0.00%	0		0	
PIMCO Global Advisors (Ireland) Limited	0		116,858	2.86%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		116,858	2.86%	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%	63,020	0.42%	29,962	0.80%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	63,020	0.42%	29,962	0.80%
Starwood XI Management GP, L.L.C.	0		0		91,172	0.61%	30,391	0.82%
Fondo Mutuo Alternativo Extranjero	0		0		91,172	0.61%	30,391	0.82%
THE VANGUARD GROUP INC.	0		7,759	0.19%	114,762	0.77%	33,376	0.90%
FONDOS MUTUOS DEL EXTRANJERO	0		7,759	0.19%	114,762	0.77%	33,376	0.90%
THREADNEEDLE INVESTMENT SERVICES LIMITED	0		10	0.00%	437	0.00%	73	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		10	0.00%	437	0.00%	73	0.00%
TRG MANAGEMENT L.P.	0		0		62,432	0.42%	20,296	0.54%
Fondo Mutuo Alternativo Extranjero	0		0		62,432	0.42%	20,296	0.54%
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		5,237	0.13%	50,949	0.34%	45,463	1.22%
FONDOS MUTUOS DEL EXTRANJERO	0		5,237	0.13%	50,949	0.34%	45,463	1.22%
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		57	0.00%	457	0.01%
FONDOS MUTUOS DEL EXTRANJERO	0		0		57	0.00%	457	0.01%
Carlyle Partners VII	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
PAI Europe VII GP S.à r.l.	0		0		103,365	0.69%	16,672	0.45%
Fondo Mutuo Alternativo Extranjero	0		0		103,365	0.69%	16,672	0.45%
PAI Europe VII GP SAS	0		0		91,073	0.61%	14,689	0.39%
Fondo Mutuo Alternativo Extranjero	0		0		91,073	0.61%	14,689	0.39%
Lexington Partners GP Holdings IX LLC	0		0		180,783	1.21%	0	
Fondo Mutuo Alternativo Extranjero	0		0		180,783	1.21%	0	
FRO Fund III GP LLC	0		0		131,779	0.88%	0	
Fondo Mutuo Alternativo Extranjero	0		0		131,779	0.88%	0	
Comgest Asset Management International	0		0	0.00%	45	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	45	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		51,428	1.26%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		51,428	1.26%	0	0.00%	0	
BARING INTERNATIONAL FUND MANAGERS (IRL) LTD	0		35,968	0.88%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		35,968	0.88%	1	0.00%	0	
Vista Equity Partners Fund VII GP, L.P.	0		0		332,598	2.22%	0	
Fondo Mutuo Alternativo Extranjero	0		0		332,598	2.22%	0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-05-2023



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Strategic Partners Fund Solutions GP (Offshor	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Krane Funds Advisors, LLC	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Oaktree Special Situations Fund II GP, L.P.	0		0		291,189	1.94%	0	
Fondo Mutuo Alternativo Extranjero	0		0		291,189	1.94%	0	
Platinum Equity Partners V, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Global Infrastructure GP IV, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Moneda S.A. Administradora General de Fondos	0		199,986	4.90%	379,034	2.53%	220,369	5.92%
FONDOS MUTUOS DEL EXTRANJERO	0		199,986	4.90%	379,034	2.53%	220,369	5.92%
OHCP GenPar V, L.P.	0		0		215,292	1.44%	0	
Fondo Mutuo Alternativo Extranjero	0		0		215,292	1.44%	0	
LARRAINVIAL ASSET MANAGEMENT SICAV	0		0		128,871	0.86%	25,038	0.67%
FONDOS MUTUOS DEL EXTRANJERO	0		0		128,871	0.86%	25,038	0.67%
Thoma Bravo XIV, L.P.	0		0		52,821	0.35%	0	
Fondo Mutuo Alternativo Extranjero	0		0		52,821	0.35%	0	
DBX Advisors LLC	0		0		16,274	0.11%	1,307	0.04%
FONDOS MUTUOS DEL EXTRANJERO	0		0		16,274	0.11%	1,307	0.04%
BlueBay Funds Management Company S.A.	0		0		1,891	0.01%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		1,891	0.01%	0	
CD&R Associates XI, L.P.	0		0		54,053	0.36%	0	
Fondo Mutuo Alternativo Extranjero	0		0		54,053	0.36%	0	
Invesco Capital Management LLC	0		257	0.01%	4,491	0.03%	898	0.02%
FONDOS MUTUOS DEL EXTRANJERO	0		257	0.01%	4,491	0.03%	898	0.02%
Compass Group Chile S.A. Administradora Gener	0		38,785	0.95%	40,724	0.27%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		38,785	0.95%	40,724	0.27%	0	
Waystone Management Company (Lux) S.A	0		92	0.00%	1	0.00%	6	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		92	0.00%	1	0.00%	6	0.00%
Baillie Gifford & Co Ltd	0		6,685	0.16%	130,362	0.87%	27,075	0.73%
FONDOS MUTUOS DEL EXTRANJERO	0		6,685	0.16%	130,362	0.87%	27,075	0.73%
Universal-Investment-Luxembourg S.A.	0		71,501	1.75%	78,205	0.52%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		71,501	1.75%	78,205	0.52%	0	
State Street Global Advisors Inc	0		7,895	0.19%	111,093	0.74%	34,099	0.92%
FONDOS MUTUOS DEL EXTRANJERO	0		7,895	0.19%	111,093	0.74%	34,099	0.92%
OPERACIONES EN TRANSITO	-2,856.74	-0.20%	-30,121.94	-0.74%	-167,601.21	-1.12%	40,075.94	1.08%
TOTAL	1,459,975.44	100.00%	4,084,934.07	100.00%	14,975,570.17	100.00%	3,724,782.74	100.00%