

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-08-2024



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	1,634,527	100.27%	2,619,236	58.06%	8,013,916	60.89%	1,565,923	47.62%
1. Gobierno	299,656	18.38%	1,513,055	33.54%	3,692,019	28.05%	455	0.01%
BANCO CENTRAL DE RESERVA DEL PERU	299,656	18.38%	0	0	0	0	0	0
CD BCRP	299,656	18.38%	0	0	0	0	0	0
Gobierno Central	0	0	1,513,055	33.54%	3,692,019	28.05%	455	0.01%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0	0	1,513,055	33.54%	3,692,019	28.05%	455	0.01%
VAL REP DER CRED SOBRE DEUDA GOB CEN-GDN	0	0	0	0	0	0	0	0
2. Sistema Financiero	1,315,456	80.70%	240,779	5.34%	1,205,854	9.16%	156,878	4.77%
Banco BCI Peru S.A.	37,623	2.31%	0	0	0	0	0	0
CD SERIADOS SUBASTADO BCOS	37,623	2.31%	0	0	0	0	0	0
DEPOSITOS A PLAZO	0	0	0	0	0	0	0	0
Banco Continental	448,486	27.51%	149,763	3.32%	218,107	1.66%	47,508	1.44%
ACCIONES DEL CAPITAL SOCIAL	0	0	4,732	0.10%	76,919	0.58%	38,690	1.18%
CUENTAS CORRIENTES	71	0.00%	71	0.00%	697	0.01%	127	0.00%
DEPOSITOS A PLAZO	440,865	27.05%	144,961	3.21%	140,490	1.07%	8,691	0.26%
OTROS BONOS SISTEMA FINANCIERO	7,549	0.46%	0	0	0	0	0	0
Banco de Credito del Peru	135	0.01%	31,699	0.70%	182,743	1.39%	151	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0	0	0	0	0	0	0
CUENTAS CORRIENTES	135	0.01%	131	0.00%	778	0.01%	151	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0	31,568	0.70%	181,965	1.38%	0	0
Banco de la Nacion	0	0	0	0	0	0	0	0
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0	0	0	0	0	0	0
Banco Falabella	101,798	6.24%	0	0	0	0	0	0
CD SERIADOS SUBASTADO BCOS	101,798	6.24%	0	0	0	0	0	0
DEPOSITOS A PLAZO	0	0	0	0	0	0	0	0
Banco GNB Perú S.A.	61,200	3.75%	0	0	0	0	0	0
CD SERIADOS SUBASTADO BCOS	9,023	0.55%	0	0	0	0	0	0
CUENTAS CORRIENTES	0	0	0	0	0	0	0	0
DEPOSITOS A PLAZO	52,177	3.20%	0	0	0	0	0	0
Banco Interamericano de Finanzas	48	0.00%	4,056	0.09%	226	0.00%	88	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0	3,951	0.09%	0	0	0	0
CD SERIADOS SUBASTADO BCOS	0	0	0	0	0	0	0	0
CUENTAS CORRIENTES	48	0.00%	106	0.00%	226	0.00%	88	0.00%
DEPOSITOS A PLAZO	0	0	0	0	0	0	0	0
Banco Internacional del Peru S A A Interbank	310,805	19.07%	20,047	0.44%	94,127	0.72%	9,058	0.28%
CD SERIADOS SUBASTADO BCOS	0	0	113	0.00%	296	0.00%	211	0.01%
CUENTAS CORRIENTES	115	0.01%	0	0	14,096	0.11%	8,848	0.27%
DEPOSITOS A PLAZO	310,690	19.06%	19,934	0.44%	79,735	0.61%	0	0
OTROS BONOS SISTEMA FINANCIERO	0	0	0	0	0	0	0	0
Banco Mibanco	7,407	0.45%	0	0	0	0	0	0
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0	0	0	0	0	0	0
CD SERIADOS SUBASTADO BCOS	7,407	0.45%	0	0	0	0	0	0
DEPOSITOS A PLAZO	0	0	0	0	0	0	0	0
Banco Pichincha	0	0	0	0	0	0	0	0
CUENTAS CORRIENTES	0	0	0	0	0	0	0	0
Banco Ripley	14,806	0.91%	0	0	0	0	0	0
CD SERIADOS SUBASTADO BCOS	14,806	0.91%	0	0	0	0	0	0
Banco Santander Peru	20,777	1.27%	0	0	0	0	0	0
CD SERIADOS SUBASTADO BCOS	0	0	0	0	0	0	0	0
CUENTAS CORRIENTES	0	0	0	0	0	0	0	0
DEPOSITOS A PLAZO	20,777	1.27%	0	0	0	0	0	0
Banco Scotiabank del Perú	10,766	0.66%	425	0.01%	8,729	0.07%	357	0.01%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0	0	0	0	0	0	0
CUENTAS CORRIENTES	10,766	0.66%	425	0.01%	8,729	0.07%	357	0.01%
DEPOSITOS A PLAZO	0	0	0	0	0	0	0	0
Caja Municipal de Ahorro y Crédito de Arequipa S.A.	0	0	0	0	0	0	0	0
DEPOSITOS A PLAZO	0	0	0	0	0	0	0	0
Citibank, N.A., Sucursal de Lima	0	0.00%	93	0.00%	119	0.00%	58	0.00%
CUENTAS CORRIENTES	0	0.00%	93	0.00%	119	0.00%	58	0.00%
Compartamos Financiera S.A.	133,333	8.18%	0	0	0	0	0	0
CD SERIADOS SUBASTADO BCOS	96,238	5.90%	0	0	0	0	0	0
DEPOSITOS A PLAZO	37,095	2.28%	0	0	0	0	0	0
Corporación Financiera de Desarrollo	46,320	2.84%	0	0	0	0	0	0
OTROS BONOS SISTEMA FINANCIERO	0	0	0	0	0	0	0	0
Papeles Comerciales / Instrumentos de CP	46,320	2.84%	0	0	0	0	0	0
Credicorp LTD.	0	0	118	0.00%	411,290	3.13%	54,059	1.64%
ACCIONES DEL CAPITAL SOCIAL	0	0	118	0.00%	411,290	3.13%	54,059	1.64%
Crediscotia Financiera	0	0	0	0	0	0	0	0
CD SERIADOS SUBASTADO BCOS	0	0	0	0	0	0	0	0
DEPOSITOS A PLAZO	0	0	0	0	0	0	0	0
Edpyme Santander Consumo Perú S.A.	37,764	2.32%	0	0	0	0	0	0
Papeles Comerciales / Instrumentos de CP	37,764	2.32%	0	0	0	0	0	0
Financiera Confianza S.A.A.	10,329	0.63%	0	0	0	0	0	0
CD SERIADOS SUBASTADO BCOS	10,329	0.63%	0	0	0	0	0	0
Financiera Efectiva S.A.	9,041	0.55%	0	0	0	0	0	0
CD SERIADOS SUBASTADO BCOS	9,041	0.55%	0	0	0	0	0	0
Financiera Oh! S.A.	64,818	3.98%	0	0	0	0	0	0
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0	0	0	0	0	0	0
CD SERIADOS SUBASTADO BCOS	64,818	3.98%	0	0	0	0	0	0
Fondo Mivivienda S.A.	0	0	4,004	0.09%	8,286	0.06%	0	0
OTROS BONOS SISTEMA FINANCIERO	0	0	4,004	0.09%	8,286	0.06%	0	0
ICBC Perú Bank S.A.	0	0	0	0	0	0	0	0
DEPOSITOS A PLAZO	0	0	0	0	0	0	0	0
Intercorp Financial Services Inc.	0	0	3,577	0.08%	186,216	1.41%	45,598	1.39%
ACCIONES DEL CAPITAL SOCIAL	0	0	3,577	0.08%	186,216	1.41%	45,598	1.39%
Intercorp Perú Ltd.	0	0	26,995	0.60%	45,140	0.34%	0	0
OTROS BONOS SISTEMA FINANCIERO	0	0	26,995	0.60%	45,140	0.34%	0	0
Interseguro	0	0	0	0	19,747	0.15%	0	0
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0	0	0	19,747	0.15%	0	0
Pacifico Compañía de Seguros y Reaseguros	0	0	0	0	31,124	0.24%	0	0
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0	0	0	31,124	0.24%	0	0
3. Sistema no Financiero	19,415	1.19%	517,801	11.48%	2,205,459	16.76%	1,250,083	38.02%
Administradora Jockey Plaza Shopping Center S.A.	0	0	0	0	73,843	0.56%	0	0
BONOS DE EMPRESAS PRIVADAS	0	0	0	0	73,843	0.56%	0	0
AENZA S.A.A.	0	0	3,505	0.08%	25,592	0.19%	51,554	1.57%
ACCIONES DEL CAPITAL SOCIAL	0	0	3,505	0.08%	25,592	0.19%	51,554	1.57%
AL INVERSIONES PALO ALTO II S. A. C.	0	0	8,247	0.18%	0	0	0	0
BONOS DE EMPRESAS PRIVADAS	0	0	8,247	0.18%	0	0	0	0
Alicorp S.A.	0	0	59,249	1.31%	74,716	0.57%	15,432	0.47%
ACCIONES DEL CAPITAL SOCIAL	0	0	1,547	0.03%	52,107	0.40%	15,432	0.47%
BONOS DE EMPRESAS PRIVADAS	0	0	57,701	1.28%	22,609	0.17%	0	0
Papeles Comerciales / Instrumentos de CP	0	0	0	0	0	0	0	0
Asociación Tecsup N° 2	0	0	9,150	0.20%	0	0	0	0
BONOS DE EMPRESAS PRIVADAS	0	0	9,150	0.20%	0	0	0	0
Cementos Pacasmayo S.A.A.	0	0	6,627	0.15%	36,285	0.28%	61,577	1.87%
ACCIONES DEL CAPITAL SOCIAL	0	0	6,627	0.15%	36,285	0.28%	61,577	1.87%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0	0	0	0	0	0	0	0
Cia de Minas Buenaventura S.A.A.	0	0	24,689	0.55%	262,790	2.00%	200,813	6.11%

Cartera por Emisor y Tipo de Instrumento



(En miles de Nuevos Soles) Al 31-08-2024

	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		24,689	0.55%	262,790	2.00%	200,813	6.11%
Concesionaria Trasvase Olmos	0		0		3,656	0.03%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		3,656	0.03%	0	
Cosapi S.A.	0		0		1,797	0.01%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		1,797	0.01%	0	
Engie Energía Perú S.A.	0		7,930	0.18%	100,485	0.76%	61,845	1.88%
ACCIONES DEL CAPITAL SOCIAL	0		7,930	0.18%	100,485	0.76%	61,845	1.88%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Ferreycorp S.A.A.	0		32,944	0.73%	113,655	0.86%	149,869	4.56%
ACCIONES DEL CAPITAL SOCIAL	0		32,944	0.73%	113,655	0.86%	149,869	4.56%
Fossal S.A.A.	0		1	0.00%	8	0.00%	4	0.00%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		1	0.00%	8	0.00%	4	0.00%
Gas Natural de Lima y Callao S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Hermes Transportes Blindados S.A.	0		976	0.02%	5,854	0.04%	0	
BONOS DE EMPRESAS PRIVADAS	0		976	0.02%	5,854	0.04%	0	
Hochschild Mining Plc	0		0		0		0	
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
Hunt Oil Company of Peru L.L.C.,	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Inca Rail S.A.C.	0		0		23,831	0.18%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		23,831	0.18%	0	
InRetail Peru Corp.	0		22,059	0.49%	282,854	2.15%	171,185	5.21%
ACCIONES DEL CAPITAL SOCIAL	0		22,059	0.49%	282,854	2.15%	171,185	5.21%
InRetail Pharma S.A.	0		20,361	0.45%	30,542	0.23%	0	
BONOS DE EMPRESAS PRIVADAS	0		20,361	0.45%	30,542	0.23%	0	
Inverfal Perú S.A.	0		4,090	0.09%	6,694	0.05%	0	
BONOS DE EMPRESAS PRIVADAS	0		4,090	0.09%	6,694	0.05%	0	
Inversiones Nacionales de Turismo S.A.	0		22,450	0.50%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		22,450	0.50%	0		0	
Inversiones Portuarias Chancay S.A.A	0		12,334	0.27%	46,557	0.35%	56,415	1.72%
ACCIONES DEL CAPITAL SOCIAL	0		12,334	0.27%	46,557	0.35%	56,415	1.72%
Línea Amarilla S.A.C.	0		33,596	0.74%	124,394	0.95%	7,741	0.24%
BONO PARA NUEVOS PROYECTOS	0		33,596	0.74%	124,394	0.95%	7,741	0.24%
Luz del Sur S.A.A.	13,345	0.82%	0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Papeles Comerciales / Instrumentos de CP	13,345	0.82%	0		0		0	
Minsur S.A.	0		33,238	0.74%	316,009	2.40%	248,607	7.56%
ACCIONES DEL TRABAJO	0		33,238	0.74%	316,009	2.40%	248,607	7.56%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Nexa Resources Atacocha S.A.A.	0		0		0		0	
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
Nexa Resources Perú S.A.A.	0		3,811	0.08%	35,804	0.27%	9,492	0.29%
ACCIONES DEL CAPITAL SOCIAL	0		3,811	0.08%	35,804	0.27%	9,492	0.29%
Nexa Resources S.A. Peru	0		3,293	0.07%	43,031	0.33%	31,417	0.96%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		3,293	0.07%	43,031	0.33%	31,417	0.96%
Norvial S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
ORAZUL ENERGY EGENOR S. EN C. POR A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Orygen Perú S.A.A.	0		428	0.01%	1,593	0.01%	2,020	0.06%
ACCIONES DEL CAPITAL SOCIAL	0		428	0.01%	1,593	0.01%	2,020	0.06%
Pluz Energía Perú S.A.A	6,070	0.37%	34,734	0.77%	241,089	1.83%	90,280	2.75%
ACCIONES DEL CAPITAL SOCIAL	0		34,734	0.77%	241,089	1.83%	90,280	2.75%
BONOS DE EMPRESAS PRIVADAS	6,070	0.37%	0		0		0	
Rutas de Lima S.A.C.	0		18,323	0.41%	128,262	0.97%	0	
BONOS DE EMPRESAS PRIVADAS	0		18,323	0.41%	128,262	0.97%	0	
San Miguel Industrias Pet S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Sites del Perú S.A.C.	0		72,791	1.61%	83,964	0.64%	0	
BONOS DE EMPRESAS PRIVADAS	0		72,791	1.61%	83,964	0.64%	0	
Sociedad Minera Cerro Verde	0		0		0		0	
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
Telefonica del Peru S.A.A.	0		74,173	1.64%	94,140	0.72%	20,672	0.63%
BONOS DE EMPRESAS PRIVADAS	0		74,173	1.64%	94,140	0.72%	20,672	0.63%
UNACEM CORP S.A.A	0		1,306	0.03%	20,065	0.15%	38,796	1.18%
ACCIONES DEL CAPITAL SOCIAL	0		1,306	0.03%	20,065	0.15%	38,796	1.18%
Union de Cervecerías Peruanas Backus y Johnston S.A.	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
Volcan Cia Minera S.A.A.	0		7,496	0.17%	27,952	0.21%	32,362	0.98%
ACCIONES DEL CAPITAL SOCIAL	0		7,496	0.17%	27,952	0.21%	32,362	0.98%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
4. Administradoras de Fondos	0		197,287	4.37%	775,611	5.89%	158,378	4.82%
AC Capitales SAFI S.A.	0		13	0.00%	53,337	0.41%	2,963	0.09%
FONDO DE INVERSION ALTERNATIVO	0		13	0.00%	53,337	0.41%	2,963	0.09%
BD Capital SAFI SAC	0		69,586	1.54%	106,263	0.81%	0	
FONDO DE INVERSION TRADICIONAL	0		69,586	1.54%	106,263	0.81%	0	
BlackRock Institutional Trust Company PE	0		0		150	0.00%	120	0.00%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC	0		0		150	0.00%	120	0.00%
Carlyle Peru GP, L.P.	0		0		62,502	0.47%	26,787	0.81%
Fondo Mutuo Alternativo Extranj-Limite Local	0		0		62,502	0.47%	26,787	0.81%
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	
Credicorp Capital S.A. Sociedad Administradora de Fond	0		40,911	0.91%	142,567	1.08%	24,178	0.74%
FONDO DE INVERSION ALTERNATIVO	0		0		48,356	0.37%	24,178	0.74%
FONDO DE INVERSION TRADICIONAL	0		40,911	0.91%	94,211	0.72%	0	
El Dorado Asset Management	0		0		0		0	
FONDO MUTUO	0		0		0		0	
Enfoca SAFI S.A.	0		0		39,191	0.30%	13,064	0.40%
FONDO DE INVERSION ALTERNATIVO	0		0		39,191	0.30%	13,064	0.40%
Faro Capital SAFI S.A.	0		0		30,726	0.23%	8,779	0.27%
FONDO DE INVERSION ALTERNATIVO	0		0		30,726	0.23%	8,779	0.27%
HMC Asset Management S.A. Sociedad Administradora c	0		42,310	0.94%	104,768	0.80%	0	
FONDO DE INVERSION TRADICIONAL	0		42,310	0.94%	104,768	0.80%	0	
Larráin Vial S.A. SAF - Perú	0		44,467	0.99%	92,580	0.70%	18,756	0.57%
FONDO DE INVERSION ALTERNATIVO	0		0		78,880	0.60%	18,756	0.57%
FONDO DE INVERSION TRADICIONAL	0		44,467	0.99%	13,700	0.10%	0	
Macrocapitales SAFI S.A	0		0		62,208	0.47%	33,206	1.01%
FONDO DE INVERSION ALTERNATIVO	0		0		62,208	0.47%	33,206	1.01%
FONDO DE INVERSION TRADICIONAL	0		0		0		0	
Sigma SAFI SA	0		0		72,067	0.55%	23,585	0.72%
FONDO DE INVERSION ALTERNATIVO	0		0		58,341	0.44%	23,585	0.72%
FONDO DE INVERSION TRADICIONAL	0		0		13,726	0.10%	0	
Union para la Infraestructura Peru SAC	0		0		0		0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-08-2024

	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
FONDO DE INVERSION ALTERNATIVO	0		0		0		0	
W Capital SAFI S.A.	0		0		9,253	0.07%	6,940	0.21%
FONDO DE INVERSION ALTERNATIVO	0		0		9,253	0.07%	6,940	0.21%
5. Sociedades Titulizadoras	0		150,315	3.33%	134,973	1.03%	129	0.00%
Credicorp Capital Sociedad Titulizadora S.A.	0		1,565	0.03%	0		0	
TITULOS CON DERECHO CREDITICIO	0		1,565	0.03%	0		0	
CRPAO VAC Trust, Series 2009-100	0		168	0.00%	770	0.01%	64	0.00%
TITULOS CON DERECHO CREDITICIO	0		168	0.00%	770	0.01%	64	0.00%
Huascacocha Finance Limited	0		283	0.01%	1,049	0.01%	65	0.00%
TITULOS CON DERECHO CREDITICIO	0		283	0.01%	1,049	0.01%	65	0.00%
InRetail Consumer	0		19,288	0.43%	24,110	0.18%	0	
TITULOS CON DERECHO CREDITICIO	0		19,288	0.43%	24,110	0.18%	0	
InRetail Shopping Malls	0		20,862	0.46%	88,286	0.67%	0	
TITULOS CON DERECHO CREDITICIO	0		20,862	0.46%	88,286	0.67%	0	
Internacional de Titulos Soc. Titulizadora S.A.- Intertituli	0		44,375	0.98%	0		0	
TITULOS CON DERECHO CREDITICIO	0		44,375	0.98%	0		0	
Red Dorsal Finance Limited	0		0		0		0	
TITULOS CON DERECHO CREDITICIO	0		0		0		0	
Scotia Sociedad Titulizadora S.A.	0		63,774	1.41%	20,758	0.16%	0	
TITULOS CON DERECHO CREDITICIO	0		63,774	1.41%	20,758	0.16%	0	
EXTRANJERO	0		2,339,827	51.87%	7,388,285	56.14%	1,805,083	54.90%
1. Gobierno	0		671,365	14.88%	188,368	1.43%	700	0.02%
Gobierno de Australia	0		0		0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		0		0		0	
Gobierno de los Estados Unidos	0		0		0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		0		0		0	
Gobierno de México	0		97,716	2.17%	43,272	0.33%	700	0.02%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		97,716	2.17%	43,272	0.33%	700	0.02%
Gobierno Reino Unido	0		0		0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		0		0		0	
República de Chile	0		0		0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		0		0		0	
República de Colombia	0		270,261	5.99%	58,087	0.44%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		270,261	5.99%	58,087	0.44%	0	
República Federal de Brasil	0		303,388	6.72%	87,008	0.66%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		303,388	6.72%	87,008	0.66%	0	
2. Sistema Financiero	0		249,551	5.53%	370,704	2.82%	38,741	1.18%
Australia and New Zealand Banking Group Ltd.	0		0		0		0	
DEPOSITOS OVERNIGHT - CMS	0		0		0		0	
Bancolombia S.A.	0		0		0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		0		0		0	
BBVA Bancomer S.A.	0		78,672	1.74%	7,787	0.06%	0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		78,672	1.74%	7,787	0.06%	0	
STATE STREET BANK AND TRUST COMPANY	0		170,879	3.79%	362,917	2.76%	38,741	1.18%
CUENTAS CORRIENTES DEL EXTERIOR	0		170,879	3.79%	362,917	2.76%	38,741	1.18%
Sumitomo Mitsui	0		0		0		0	
DEPOSITOS OVERNIGHT - CMS	0		0		0		0	
The Bank of Nova Scotia	0		0		0		0	
DEPOSITOS OVERNIGHT - CMS	0		0		0		0	
3. Sistema no Financiero	0		249,621	5.53%	263,846	2.00%	19,823	0.60%
Aclara Resources Inc	0		0		0		0	
ACCIONES EN EL EXTRANJERO	0		0		0		0	
AES Gener	0		0		0		0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		0		0		0	
América Movil SAB de CV	0		44,336	0.98%	17,657	0.13%	0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		44,336	0.98%	17,657	0.13%	0	
Auna S.A.A.	0		0		42,743	0.32%	19,823	0.60%
ACCIONES EN EL EXTRANJERO	0		0		42,743	0.32%	19,823	0.60%
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		0		0		0	
Comisión Federal de Electricidad	0		0		0		0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		0		0		0	
Compañía Vale do Rio Doce	0		10,105	0.22%	0		0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		10,105	0.22%	0		0	
ECOPETROL S.A.	0		84,375	1.87%	37,450	0.28%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		84,375	1.87%	37,450	0.28%	0	
EMPRESAS PÚBLICAS DE MEDELLIN	0		96,017	2.13%	145,932	1.11%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		96,017	2.13%	145,932	1.11%	0	
Industrias Peñoles S.A.B. de C.V.	0		0		0		0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		0		0		0	
Nexa Resources S.A.	0		0		0		0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		0		0		0	
S.A.C.I. Falabella S.A.	0		10,932	0.24%	20,065	0.15%	0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		10,932	0.24%	20,065	0.15%	0	
Southern Copper Corporation	0		3,856	0.09%	0		0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		3,856	0.09%	0		0	
Suzano Austria GmbH	0		0		0		0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		0		0		0	
4. Administradoras de Fondos	0		1,169,291	25.92%	6,565,367	49.89%	1,745,818	53.09%
Aberdeen Global Services S.A.	0		0		0	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		0	0.00%	0	0.00%
Actis GP LLP	0		0		95,073	0.72%	23,773	0.72%
Fondo Mutuo Alternativo Extranjero	0		0		95,073	0.72%	23,773	0.72%
Allainz 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%
Alliance Bernstein L.P	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Altamar Capital Privado, S.G.E.C.R.	0		0		82,926	0.63%	76,706	2.33%
Fondo Mutuo Alternativo Extranjero	0		0		82,926	0.63%	76,706	2.33%
Amundi Asset Management	0		0		65	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		65	0.00%	0	0.00%
APAX VIII GP L.P. INC.	0		0		6,549	0.05%	1,637	0.05%
Fondo Mutuo Alternativo Extranjero	0		0		6,549	0.05%	1,637	0.05%
APAX X USD Feeder L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Apollo Credit Opportunity Advisors III LP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Apollo EPF Adivosrs III, L.P	0		0		185,776	1.41%	23,038	0.70%
Fondo Mutuo Alternativo Extranjero	0		0		185,776	1.41%	23,038	0.70%
Arcano Capital, SGEER, S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Arias Resource Capital GP II Ltd.	0		0		33,246	0.25%	12,610	0.38%
Fondo Mutuo Alternativo Extranjero	0		0		33,246	0.25%	12,610	0.38%
ASF Cosmos Co-Invest GP LLP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
ASF VII GP Limited	0		0		75,584	0.57%	0	
Fondo Mutuo Alternativo Extranjero	0		0		75,584	0.57%	0	
Ashmore Investment Management Limited	0		0	0.00%	4,405	0.03%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	4,405	0.03%	0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-08-2024

	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Baillie Gifford & Co Ltd	0		6,435	0.14%	55,365	0.42%	16,063	0.49%
FONDOS MUTUOS DEL EXTRANJERO	0		6,435	0.14%	55,365	0.42%	16,063	0.49%
Baillie Gifford Overseas Growth Funds ICVC	0		0		59	0.00%	19	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		59	0.00%	19	0.00%
Bain Capital Distressed and Special Situations 2019 Inve	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
bank of new york	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Baring International Fund Managers (Ireland) Limited	0		3	0.00%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		3	0.00%	0	0.00%	0	
BlackRock Asset Management (Deutschland) AG	0		0		72,942	0.55%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		72,942	0.55%	0	
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		182,794	4.05%	800,646	6.08%	335,220	10.19%
FONDOS MUTUOS DEL EXTRANJERO	0		182,794	4.05%	800,646	6.08%	335,220	10.19%
BlackRock Luxembourg S.A.	0		9,250	0.21%	55,494	0.42%	34,429	1.05%
FONDOS MUTUOS DEL EXTRANJERO	0		9,250	0.21%	55,494	0.42%	34,429	1.05%
Blackstone Growth Associates L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Blackstone Real Estate Associates Europe VI (Lux) S.à r.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
BlueBay Funds Management Company S.A.	0		80,834	1.79%	34,114	0.26%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		80,834	1.79%	34,114	0.26%	0	
BNP Paribas Asset Management	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	0		0		0	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		0	0.00%	0	0.00%
Bridgepoint Advisers Limited	0		0		269,942	2.05%	53,156	1.62%
Fondo Mutuo Alternativo Extranjero	0		0		269,942	2.05%	53,156	1.62%
Buyout VII Management SAS	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Candriam Luxembourg	0		7	0.00%	10	0.00%	11	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		7	0.00%	10	0.00%	11	0.00%
Carlyle Partners VII	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Carlyle Realty VIII LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Carlyle South America Buyout General Partner, L.P.	0		0		20,986	0.16%	5,919	0.18%
Fondo Mutuo Alternativo Extranjero	0		0		20,986	0.16%	5,919	0.18%
Carne Global Fund Managers (Ireland) Limited Carne	0		0		170,594	1.30%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		170,594	1.30%	0	
Carne Global Fund Managers (Luxembourg) S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
CD&R Associates XI, L.P.	0		0		68,190	0.52%	0	
Fondo Mutuo Alternativo Extranjero	0		0		68,190	0.52%	0	
Coller International General Partner VI, L.P.	0		0		3,867	0.03%	430	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		3,867	0.03%	430	0.01%
Coller International General Partner VII L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Coller International General Partner VIII, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Comgest Asset Management International	0		0	0.00%	51	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	51	0.00%	0	0.00%
Compass Group Chile S.A. Administradora General de Fc	0		22,462	0.50%	23,585	0.18%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		22,462	0.50%	23,585	0.18%	0	
Degroof Petercam Asset Services S.A.	0		17,791	0.39%	23,721	0.18%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		17,791	0.39%	23,721	0.18%	0	
DWS Investment S.A.	0		4,344	0.10%	20,013	0.15%	7,771	0.24%
FONDOS MUTUOS DEL EXTRANJERO	0		4,344	0.10%	20,013	0.15%	7,771	0.24%
Eastspring Investments (Luxembourg) S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Edmond de Rothschild Asset Management Luxembourg	0		0		37,485	0.28%	18,742	0.57%
FONDOS MUTUOS DEL EXTRANJERO	0		0		37,485	0.28%	18,742	0.57%
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	
Francisco Partners GP VI, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A	0		3,033	0.07%	22,572	0.17%	9,636	0.29%
FONDOS MUTUOS DEL EXTRANJERO	0		3,033	0.07%	22,572	0.17%	9,636	0.29%
FRO Fund III GP LLC	0		0		158,991	1.21%	0	
Fondo Mutuo Alternativo Extranjero	0		0		158,991	1.21%	0	
G Squared Equity GP V S.à.r.l	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
GAM (Luxembourg) S.A.	0		5	0.00%	7	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		5	0.00%	7	0.00%	0	
GAM Fund Management Limited	0		9,149	0.20%	53,461	0.41%	19,395	0.59%
FONDOS MUTUOS DEL EXTRANJERO	0		9,149	0.20%	53,461	0.41%	19,395	0.59%
GAM International Management Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Global Evolution Manco S.A.	0		36,221	0.80%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		36,221	0.80%	0	0.00%	0	
Global Infrastructure GP IV, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Global X Management Company LLC	0		6,027	0.13%	33,564	0.26%	33,532	1.02%
FONDOS MUTUOS DEL EXTRANJERO	0		6,027	0.13%	33,564	0.26%	33,532	1.02%
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		92,080	0.70%	0	
Fondo Mutuo Alternativo Extranjero	0		0		92,080	0.70%	0	
Hamilton Lane Global SMID II GP LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Harbourvest Co-Investment IV Associates LP	0		0		58,690	0.45%	29,345	0.89%
Fondo Mutuo Alternativo Extranjero	0		0		58,690	0.45%	29,345	0.89%
HarbourVest IX-Buyout Associates LLC	0		0		18,371	0.14%	4,593	0.14%
Fondo Mutuo Alternativo Extranjero	0		0		18,371	0.14%	4,593	0.14%
HarbourVest Partners L.P.	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	
Henderson Management SA	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
HIPEP VI-Associates L.P.	0		0		9,658	0.07%	4,643	0.14%
Fondo Mutuo Alternativo Extranjero	0		0		9,658	0.07%	4,643	0.14%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-08-2024

	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
HIPEP VII Associates LLC	0		0		89,435	0.68%	89,435	2.72%
Fondo Mutuo Alternativo Extranjero	0		0		89,435	0.68%	89,435	2.72%
HSBC Global Asset Management (UK) Limited	0		0		26,239	0.20%	16,493	0.50%
FONDOS MUTUOS DEL EXTRANJERO	0		0		26,239	0.20%	16,493	0.50%
ICG Europe Fund VI GP Limited	0		0		13,018	0.10%	13,018	0.40%
Fondo Mutuo Alternativo Extranjero	0		0		13,018	0.10%	13,018	0.40%
Invesco Capital Management LLC	0		7,203	0.16%	15,582	0.12%	3,896	0.12%
FONDOS MUTUOS DEL EXTRANJERO	0		7,203	0.16%	15,582	0.12%	3,896	0.12%
Invesco Fund Managers Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Invesco Management 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%
Investec Global Strategy Fund	0		1	0.00%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		1	0.00%	0	0.00%	0	
J.P. Morgan Investment Management Inc.	0		3,289	0.07%	242,554	1.84%	68,374	2.08%
FONDOS MUTUOS DEL EXTRANJERO	0		3,289	0.07%	242,554	1.84%	68,374	2.08%
Janus Henderson Investors Europe S.A	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Joh. Berenberg, Gossier & Co. KG	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		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%
JPMorgan Fleming Funds Sicav	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Jupiter Asset Management International S.A.	0		2,965	0.07%	22,897	0.17%	9,358	0.28%
FONDOS MUTUOS DEL EXTRANJERO	0		2,965	0.07%	22,897	0.17%	9,358	0.28%
Jupiter Unit Trust Managers Limited	0		4,450	0.10%	25,810	0.20%	11,841	0.36%
FONDOS MUTUOS DEL EXTRANJERO	0		4,450	0.10%	25,810	0.20%	11,841	0.36%
LARRAINVIAL ASSET MANAGEMENT SICAV	0		6,578	0.15%	78,002	0.59%	42,534	1.29%
FONDOS MUTUOS DEL EXTRANJERO	0		6,578	0.15%	78,002	0.59%	42,534	1.29%
Lazard Freres Gestion SAS	0		6	0.00%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		6	0.00%	1	0.00%	0	
Lazard Japan Asset Management K.K.	0		6,081	0.13%	39,919	0.30%	18,983	0.58%
FONDOS MUTUOS DEL EXTRANJERO	0		6,081	0.13%	39,919	0.30%	18,983	0.58%
LEMANIK ASSET MANAGEMENT S.A.	0		40,892	0.91%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		40,892	0.91%	0		0	
Lexington Partners GP Holdings IX LLC	0		0		191,793	1.46%	0	
Fondo Mutuo Alternativo Extranjero	0		0		191,793	1.46%	0	
Lexington Partners GP Holdings VII LLC	0		0		2,313	0.02%	1,114	0.03%
Fondo Mutuo Alternativo Extranjero	0		0		2,313	0.02%	1,114	0.03%
Lexington Partners GP Holdings VIII LLC	0		0		121,380	0.92%	80,920	2.46%
Fondo Mutuo Alternativo Extranjero	0		0		121,380	0.92%	80,920	2.46%
LionTrust European Dynamic	0		0		52,393	0.40%	16,325	0.50%
FONDOS MUTUOS DEL EXTRANJERO	0		0		52,393	0.40%	16,325	0.50%
M&G Luxembourg S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
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%
Moneda S.A. Administradora General de Fondos	0		245,891	5.45%	205,059	1.56%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		245,891	5.45%	205,059	1.56%	0	
Morgan Stanley Infrastructure III Investors GP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Morgan Stanley Investment Management Inc.	0		5	0.00%	14	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		5	0.00%	14	0.00%	0	0.00%
MREP-SCIF II GP, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
MSIM Fund Management (Ireland) Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
NB Private Debt Associates III, LP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Neuberger Berman Europe Limited	0		60,265	1.34%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		60,265	1.34%	0		0	
Ninety One Luxembourg SA	0		0		18,305	0.14%	14,288	0.43%
FONDOS MUTUOS DEL EXTRANJERO	0		0		18,305	0.14%	14,288	0.43%
NN Investment Partners Luxembourg S.A.	0		0		248	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		248	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	
NS Partners Europe S.A.	0		1,587	0.04%	24,917	0.19%	10,939	0.33%
FONDOS MUTUOS DEL EXTRANJERO	0		1,587	0.04%	24,917	0.19%	10,939	0.33%
Oaktree Capital Management, L.P.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Oaktree Principal Fund VI GP, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Oaktree Special Situations Fund II GP, L.P.	0		0		343,612	2.61%	0	
Fondo Mutuo Alternativo Extranjero	0		0		343,612	2.61%	0	
OHCP GenPar V, L.P	0		0		219,632	1.67%	0	
Fondo Mutuo Alternativo Extranjero	0		0		219,632	1.67%	0	
OSSIAM LUX	0		43	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		43	0.00%	0		0	
PAI Europe VI General Partner S.A.R.L.	0		0		48,295	0.37%	48,295	1.47%
Fondo Mutuo Alternativo Extranjero	0		0		48,295	0.37%	48,295	1.47%
PAI Europe VII GP S.à r.l.	0		0		136,761	1.04%	22,058	0.67%
Fondo Mutuo Alternativo Extranjero	0		0		136,761	1.04%	22,058	0.67%
PAI Europe VII GP SAS	0		0		92,681	0.70%	14,949	0.45%
Fondo Mutuo Alternativo Extranjero	0		0		92,681	0.70%	14,949	0.45%
PAI Partners VIII GP S.à r.l.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Partners Group (Guernsey) Limited	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Partners Group Cayman Management III	0		0		177,078	1.35%	0	
Fondo Mutuo Alternativo Extranjero	0		0		177,078	1.35%	0	
Partners Group Management II	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Partners Group Management VI Limited	0		0		1,565	0.01%	659	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		1,565	0.01%	659	0.02%
Partners Group Management VII Limited	0		0		147,273	1.12%	36,818	1.12%
Fondo Mutuo Alternativo Extranjero	0		0		147,273	1.12%	36,818	1.12%
Partners Group Management X Limited	0		0		53,517	0.41%	17,839	0.54%
Fondo Mutuo Alternativo Extranjero	0		0		53,517	0.41%	17,839	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		1,566	0.01%	1,119	0.03%
Fondo Mutuo Alternativo Extranjero	0		0		1,566	0.01%	1,119	0.03%
PASIA VI GP LLC	0		0		7,826	0.06%	1,957	0.06%
Fondo Mutuo Alternativo Extranjero	0		0		7,826	0.06%	1,957	0.06%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-08-2024



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
PGSF VI Feeder GP, LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Pictet Asset Management (Europe) S.A.	0		170	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		170	0.00%	0		0	
PIMCO Global Advisors (Ireland) Limited	0		88,643	1.96%	44,512	0.34%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		88,643	1.96%	44,512	0.34%	0	
Robeco Luxembourg S.A.	0		5,388	0.12%	24,006	0.18%	10,813	0.33%
FONDOS MUTUOS DEL EXTRANJERO	0		5,388	0.12%	24,006	0.18%	10,813	0.33%
Santander Asset Management Luxembourg S.A.	0		6	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		6	0.00%	0		0	
Schroder Investment Management	0		0	0.00%	58,915	0.45%	28,423	0.86%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	58,915	0.45%	28,423	0.86%
Starwood XI Management GP, L.L.C.	0		0		95,112	0.72%	31,704	0.96%
Fondo Mutuo Alternativo Extranjero	0		0		95,112	0.72%	31,704	0.96%
State Street Global Advisors Inc	0		36,394	0.81%	119,738	0.91%	49,992	1.52%
FONDOS MUTUOS DEL EXTRANJERO	0		36,394	0.81%	119,738	0.91%	49,992	1.52%
The Vanguard Group Inc.	0		53,247	1.18%	35,200	0.27%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		53,247	1.18%	35,200	0.27%	0	
Thoma Bravo XIV, L.P.	0		0		61,401	0.47%	0	
Fondo Mutuo Alternativo Extranjero	0		0		61,401	0.47%	0	
Threadneedle Investment Services Limited	0		12	0.00%	510	0.00%	85	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		12	0.00%	510	0.00%	85	0.00%
TRG Management L.P.	0		0		57,489	0.44%	18,689	0.57%
Fondo Mutuo Alternativo Extranjero	0		0		57,489	0.44%	18,689	0.57%
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%
Universal-Investment-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%
UTI International (Singapore) Private Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Van Eck Associates Corporation	0		101,952	2.26%	571,225	4.34%	353,003	10.74%
FONDOS MUTUOS DEL EXTRANJERO	0		101,952	2.26%	571,225	4.34%	353,003	10.74%
Vista Equity Partners Fund VII GP, L.P.	0		0		350,370	2.66%	0	
Fondo Mutuo Alternativo Extranjero	0		0		350,370	2.66%	0	
Vitruvian Luxcar General Partner S.à.r.l	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Vontobel Asset Management S.A.	0		125,746	2.79%	59,409	0.45%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		125,746	2.79%	59,409	0.45%	0	
Waystone Management Company (Lux) S.A	0		112	0.00%	1	0.00%	7	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		112	0.00%	1	0.00%	7	0.00%
WisdomTree Asset Management Inc.	0		0		99,691	0.76%	1,209	0.04%
FONDOS MUTUOS DEL EXTRANJERO	0		0		99,691	0.76%	1,209	0.04%
III. OPERACIONES EN TRÁNSITO	-4,435.46	-0.27%	-447,720.99	-9.92%	-2,241,450.49	-17.03%	-82,893.84	-2.52%
TOTAL	1,630,091.81	100.00%	4,511,342.25	100.00%	13,160,750.53	100.00%	3,288,111.41	100.00%