

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 29-02-2024

	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	1,572,795	99.78%	2,396,516	47.10%	9,697,939	58.80%	2,265,213	58.87%
1. Gobierno	0		1,182,415	23.24%	4,079,778	24.74%	1,315	0.03%
GOBIERNO CENTRAL	0		1,182,415	23.24%	4,079,778	24.74%	1,315	0.03%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0		1,182,415	23.24%	4,079,778	24.74%	1,315	0.03%
VAL REP DER CRED SOBRE DEUDA GOB CEN-GDN	0		0		0		0	
2. Sistema Financiero	1,549,884	98.33%	237,486	4.67%	1,437,763	8.72%	246,307	6.40%
BANCO CITIBANK	1	0.00%	4	0.00%	131	0.00%	46	0.00%
CUENTAS CORRIENTES	1	0.00%	4	0.00%	131	0.00%	46	0.00%
BANCO CONTINENTAL	402,472	25.53%	22,186	0.44%	95,166	0.58%	57,822	1.50%
ACCIONES DEL CAPITAL SOCIAL	0		5,035	0.10%	94,514	0.57%	57,616	1.50%
CUENTAS CORRIENTES	118	0.01%	191	0.00%	652	0.00%	206	0.01%
DEPOSITOS A PLAZO	394,847	25.05%	16,960	0.33%	0		0	
OTROS BONOS SISTEMA FINANCIERO	7,507	0.48%	0		0		0	
BANCO DE CREDITO DEL PERU	35	0.00%	31,365	0.62%	180,449	1.09%	61	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	35	0.00%	133	0.00%	422	0.00%	61	0.00%
OTROS BONOS SISTEMA FINANCIERO	0		31,232	0.61%	180,027	1.09%	0	
BANCO DE LA NACION	0		0		0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
BANCO FALABELLA	220,150	13.97%	0		0		0	
CD SERIADOS SUBASTADO BCOS	168,005	10.66%	0		0		0	
DEPOSITOS A PLAZO	52,145	3.31%	0		0		0	
Banco GNB Perú S.A.	50,531	3.21%	0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	50,531	3.21%	0		0		0	
BANCO INTERAMERICANO DE FINANZAS	63,344	4.02%	3,874	0.08%	46	0.00%	1,868	0.05%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		3,865	0.08%	0		0	
CD SERIADOS SUBASTADO BCOS	0		0		0		0	
CUENTAS CORRIENTES	14	0.00%	9	0.00%	46	0.00%	18	0.00%
DEPOSITOS A PLAZO	63,330	4.02%	0		0		1,850	0.05%
BANCO INTERNACIONAL DEL PERU	106,706	6.77%	120,604	2.37%	302,583	1.83%	2,343	0.06%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	120	0.01%	2,041	0.04%	163	0.00%	189	0.00%
DEPOSITOS A PLAZO	106,586	6.76%	98,778	1.94%	223,280	1.35%	2,154	0.06%
OTROS BONOS SISTEMA FINANCIERO	0		19,785	0.39%	79,140	0.48%	0	
BANCO MIBANCO	109,420	6.94%	0		0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CD SERIADOS SUBASTADO BCOS	56,143	3.56%	0		0		0	
DEPOSITOS A PLAZO	53,277	3.38%	0		0		0	
BANCO RIPLEY	86,338	5.48%	0		0		0	
CD SERIADOS SUBASTADO BCOS	86,338	5.48%	0		0		0	
BANCO SANTANDER PERU	41,050	2.60%	0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	41,050	2.60%	0		0		0	
BANCO SCOTIABANK DEL PERU S.A.A	86,187	5.47%	313	0.01%	3,163	0.02%	659	0.02%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	13,104	0.83%	313	0.01%	3,163	0.02%	659	0.02%
DEPOSITOS A PLAZO	73,083	4.64%	0		0		0	
CONSORCIO CREDICORP	0		9,660	0.19%	457,997	2.78%	98,461	2.56%
ACCIONES DEL CAPITAL SOCIAL	0		9,660	0.19%	457,997	2.78%	98,461	2.56%
CORPORACION FINANCIERA DE DESARROLLO	76,520	4.85%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		0		0		0	
Papeles Comerciales / Instrumentos de CP	76,520	4.85%	0		0		0	
Edpyme Santander Consumo Perú S.A.	31,297	1.99%	0		0		0	
Papeles Comerciales / Instrumentos de CP	31,297	1.99%	0		0		0	
Financiera Confianza S.A.A.	10,022	0.64%	0		0		0	
CD SERIADOS SUBASTADO BCOS	10,022	0.64%	0		0		0	
Financiera Oh! S.A.	62,662	3.98%	0		0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CD SERIADOS SUBASTADO BCOS	62,662	3.98%	0		0		0	
Fondo Mivivienda S.A.	0		14,168	0.28%	56,445	0.34%	0	
OTROS BONOS SISTEMA FINANCIERO	0		14,168	0.28%	56,445	0.34%	0	
Intercorp Financial Services Inc.	0		5,299	0.10%	249,413	1.51%	85,047	2.21%
ACCIONES DEL CAPITAL SOCIAL	0		5,299	0.10%	249,413	1.51%	85,047	2.21%
Intercorp Perú Ltd.	0		25,386	0.50%	42,454	0.26%	0	
OTROS BONOS SISTEMA FINANCIERO	0		25,386	0.50%	42,454	0.26%	0	
INTERSEGURO	0		4,626	0.09%	20,924	0.13%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		4,626	0.09%	20,924	0.13%	0	
Pacifico Compañía de Seguros y Reaseguros	0		0		28,992	0.18%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		28,992	0.18%	0	
Banco Pichincha	0		0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
ICBC Perú Bank S.A.	0		0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
Compartamos Financiera S.A.	179,408	11.38%	0		0		0	
CD SERIADOS SUBASTADO BCOS	133,149	8.45%	0		0		0	
DEPOSITOS A PLAZO	46,259	2.93%	0		0		0	
Financiera Efectiva S.A.	23,742	1.51%	0		0		0	
CD SERIADOS SUBASTADO BCOS	23,742	1.51%	0		0		0	
Banco BCI Peru S.A.	0		0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
Caja Municipal de Ahorro y Crédito de Arequip	0		0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
3. Sistema no Financiero	22,912	1.45%	635,271	12.48%	3,092,703	18.75%	1,796,284	46.68%
Administradora Jockey Plaza Shopping Center S	0		0		91,014	0.55%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		91,014	0.55%	0	
ALICORP S.A.	0		66,523	1.31%	210,955	1.28%	121,736	3.16%
ACCIONES DEL CAPITAL SOCIAL	0		4,604	0.09%	105,267	0.64%	121,736	3.16%
BONOS DE EMPRESAS PRIVADAS	0		61,919	1.22%	105,688	0.64%	0	
Papeles Comerciales / Instrumentos de CP	0		0		0		0	
Camposol S.A.	0		2,797	0.05%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		2,797	0.05%	0		0	
CEMENTOS PACASMAYO S.A.A.	0		3,294	0.06%	25,258	0.15%	74,182	1.93%
ACCIONES DEL CAPITAL SOCIAL	0		3,294	0.06%	25,258	0.15%	74,182	1.93%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
VALOR REP.DERECHEO SOBRE ACC. EMP.NAC.	0		0		0		0	
CIA MINERA BUENAVENTURA	0		15,530	0.31%	418,739	2.54%	158,967	4.13%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		3,202	0.06%	90,976	0.55%	0	
VALOR REP.DERECHEO SOBRE ACC. EMP.NAC.	0		12,328	0.24%	327,763	1.99%	158,967	4.13%
CONCESIONARIA TRASVASE OLMOS S.A.	0		0		5,201	0.03%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		5,201	0.03%	0	
Corporación Azucarera del Perú S.A.	0		2,512	0.05%	5,862	0.04%	0	
BONOS DE EMPRESAS PRIVADAS	0		2,512	0.05%	5,862	0.04%	0	
CORPORACION PRIMAX S.A	0		28,401	0.56%	38,781	0.24%	0	
BONOS DE EMPRESAS PRIVADAS	0		28,401	0.56%	38,781	0.24%	0	
Cosapi S.A.	0		0		2,400	0.01%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		2,400	0.01%	0	

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	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
EDITORA EL COMERCIO	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
Enel Distribucion Peru S.A.A.	0		32,902	0.65%	243,754	1.48%	92,866	2.41%
ACCIONES DEL CAPITAL SOCIAL	0		32,902	0.65%	243,754	1.48%	92,866	2.41%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Enel Generación Perú S.A.A.	0		14,330	0.28%	51,427	0.31%	40,778	1.06%
ACCIONES DEL CAPITAL SOCIAL	0		14,330	0.28%	51,427	0.31%	40,778	1.06%
Engie Energía Perú S.A.	0		9,522	0.19%	120,659	0.73%	81,560	2.12%
ACCIONES DEL CAPITAL SOCIAL	0		9,522	0.19%	120,659	0.73%	81,560	2.12%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Ferreycorp S.A.A.	0		32,306	0.63%	141,908	0.86%	219,214	5.70%
ACCIONES DEL CAPITAL SOCIAL	0		32,306	0.63%	141,908	0.86%	219,214	5.70%
Fossal S.A.A.	0		1	0.00%	12	0.00%	7	0.00%
ACCIONES DEL CAPITAL SOCIAL	0		1	0.00%	12	0.00%	7	0.00%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		1	0.00%	12	0.00%	7	0.00%
Gas Natural de Lima y Callao S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
H2OImos S.A.	0		0		0		0	
BONO PARA NUEVOS PROYECTOS	0		0		0		0	
Hermes Transportes Blindados S.A.	0		1,044	0.02%	6,267	0.04%	0	
BONOS DE EMPRESAS PRIVADAS	0		1,044	0.02%	6,267	0.04%	0	
Inca Rail S.A.C.	0		0		24,972	0.15%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		24,972	0.15%	0	
InRetail Peru Corp.	0		27,942	0.55%	382,100	2.32%	272,307	7.08%
ACCIONES DEL CAPITAL SOCIAL	0		27,942	0.55%	382,100	2.32%	272,307	7.08%
LUZ DEL SUR S.A.	22,912	1.45%	0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Papeles Comerciales / Instrumentos de CP	22,912	1.45%	0		0		0	
MINSUR	0		52,980	1.04%	297,056	1.80%	256,485	6.67%
ACCIONES DEL TRABAJO	0		36,292	0.71%	297,056	1.80%	256,485	6.67%
BONOS DE EMPRESAS PRIVADAS	0		16,688	0.33%	0		0	
Nexa Resources S.A. Peru	0		3,740	0.07%	48,871	0.30%	35,681	0.93%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		3,740	0.07%	48,871	0.30%	35,681	0.93%
Rutas de Lima S.A.C.	0		18,288	0.36%	128,018	0.78%	0	
BONOS DE EMPRESAS PRIVADAS	0		18,288	0.36%	128,018	0.78%	0	
San Miguel Industrias Pet S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
TELEFONICA DEL PERU	0		73,866	1.45%	110,104	0.67%	23,187	0.60%
BONOS DE EMPRESAS PRIVADAS	0		73,866	1.45%	110,104	0.67%	23,187	0.60%
VOLCAN CIA MINERA	0		38,087	0.75%	64,957	0.39%	70,001	1.82%
ACCIONES DEL CAPITAL SOCIAL	0		15,640	0.31%	64,957	0.39%	70,001	1.82%
BONOS DE EMPRESAS PRIVADAS	0		22,448	0.44%	0		0	
InRetail Pharma S.A.	0		20,317	0.40%	30,476	0.18%	0	
BONOS DE EMPRESAS PRIVADAS	0		20,317	0.40%	30,476	0.18%	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		3,429	0.07%	32,182	0.20%	8,509	0.22%
ACCIONES DEL CAPITAL SOCIAL	0		3,429	0.07%	32,182	0.20%	8,509	0.22%
Inversiones Nacionales de Turismo S.A.	0		21,768	0.43%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		21,768	0.43%	0		0	
AL INVERSIONES PALO ALTO II S. A. C.	0		8,252	0.16%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		8,252	0.16%	0		0	
Asociación Tecsup N° 2	0		8,930	0.18%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		8,930	0.18%	0		0	
Inverfal Perú S.A.	0		9,276	0.18%	20,898	0.13%	0	
BONOS DE EMPRESAS PRIVADAS	0		9,276	0.18%	20,898	0.13%	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		5,002	0.10%	36,533	0.22%	73,571	1.91%
ACCIONES DEL CAPITAL SOCIAL	0		5,002	0.10%	36,533	0.22%	73,571	1.91%
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	
SOCIEDAD MINERA CERRO VERDE	0		22,590	0.44%	247,403	1.50%	168,035	4.37%
ACCIONES DEL CAPITAL SOCIAL	0		22,590	0.44%	247,403	1.50%	168,035	4.37%
UNACEM CORP S.A.A.	0		5,977	0.12%	62,352	0.38%	91,631	2.38%
ACCIONES DEL CAPITAL SOCIAL	0		5,977	0.12%	62,352	0.38%	91,631	2.38%
Línea Amarilla S.A.C.	0		32,841	0.65%	121,601	0.74%	7,567	0.20%
BONO PARA NUEVOS PROYECTOS	0		32,841	0.65%	121,601	0.74%	7,567	0.20%
U. DE CERVECERIAS PERUANAS B & J	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
CORPORACION ACEROS AREQUIPA	0		0		0		0	
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
Sites del Perú S.A.C.	0		72,821	1.43%	122,940	0.75%	0	
BONOS DE EMPRESAS PRIVADAS	0		72,821	1.43%	122,940	0.75%	0	
4. Administradoras de Fondos	0		177,958	3.50%	903,993	5.48%	218,006	5.67%
AC CAPITALES SAFI S.A.	0		12	0.00%	52,497	0.32%	3,392	0.09%
FONDO DE INVERSION ALTERNATIVO	0		12	0.00%	52,497	0.32%	3,392	0.09%
BD Capital SAFI SAC	0		62,355	1.23%	107,220	0.65%	0	
FONDO DE INVERSION TRADICIONAL	0		62,355	1.23%	107,220	0.65%	0	
BlackRock Institutional Trust Company PE	0		0		130	0.00%	105	0.00%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC	0		0		130	0.00%	105	0.00%
Carlyle Peru GP, L.P.	0		0		65,196	0.40%	27,941	0.73%
Fondo Mutuo Alternativo Extranj-Límite Local	0		0		65,196	0.40%	27,941	0.73%
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	
Credifondo SA SAF	0		29,596	0.58%	120,788	0.73%	24,575	0.64%
FONDO DE INVERSION ALTERNATIVO	0		0		49,149	0.30%	24,575	0.64%
FONDO DE INVERSION TRADICIONAL	0		29,596	0.58%	71,639	0.43%	0	
Enfoca SAFI S.A.	0		0		109,850	0.67%	36,617	0.95%
FONDO DE INVERSION ALTERNATIVO	0		0		109,850	0.67%	36,617	0.95%
Faro Capital SAFI S.A.	0		0		34,463	0.21%	9,846	0.26%
FONDO DE INVERSION ALTERNATIVO	0		0		34,463	0.21%	9,846	0.26%
Larráin Vial S.A. SAF - Perú	0		46,356	0.91%	97,919	0.59%	21,318	0.55%
FONDO DE INVERSION ALTERNATIVO	0		0		83,637	0.51%	21,318	0.55%
FONDO DE INVERSION TRADICIONAL	0		46,356	0.91%	14,282	0.09%	0	
Macrocapitales SAFI S.A.	0		0		71,156	0.43%	37,130	0.96%
FONDO DE INVERSION ALTERNATIVO	0		0		71,156	0.43%	37,130	0.96%
FONDO DE INVERSION TRADICIONAL	0		0		0		0	
SIGMA SAFI SA	0		0		134,135	0.81%	47,716	1.24%
FONDO DE INVERSION ALTERNATIVO	0		0		118,035	0.72%	47,716	1.24%
FONDO DE INVERSION TRADICIONAL	0		0		16,099	0.10%	0	
W Capital SAFI S.A.	0		0		12,489	0.08%	9,367	0.24%
FONDO DE INVERSION ALTERNATIVO	0		0		12,489	0.08%	9,367	0.24%
Union para la Infraestructura Peru SAC	0		0		0		0	

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	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
FONDO DE INVERSION ALTERNATIVO	0		0		0		0	
HMC Asset Management S.A. Sociedad Administra	0		39,638	0.78%	98,151	0.60%	0	
FONDO DE INVERSION TRADICIONAL	0		39,638	0.78%	98,151	0.60%	0	
El Dorado Asset Management	0		0		0		0	
FONDO MUTUO	0		0		0		0	
5. Sociedades Titulizadoras	0		163,387	3.21%	183,701	1.11%	3,301	0.09%
Credicorp Capital Sociedad Titulizadora S.A.	0		2,501	0.05%	0		0	
TITULOS CON DERECHO CREDITICIO	0		2,501	0.05%	0		0	
CRPAO VAC Trust, Series 2009-100	0		455	0.01%	2,090	0.01%	174	0.00%
TITULOS CON DERECHO CREDITICIO	0		455	0.01%	2,090	0.01%	174	0.00%
InRetail Shopping Malls	0		20,677	0.41%	87,235	0.53%	0	
TITULOS CON DERECHO CREDITICIO	0		20,677	0.41%	87,235	0.53%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		43,697	0.86%	0		0	
TITULOS CON DERECHO CREDITICIO	0		43,697	0.86%	0		0	
INTEROCEANICA IV FINANCE	0		0		0		0	
TITULOS CON DERECHO CREDITICIO	0		0		0		0	
Red Dorsal Finance Limited	0		0		0		0	
TITULOS CON DERECHO CREDITICIO	0		0		0		0	
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		63,400	1.25%	20,276	0.12%	0	
TITULOS CON DERECHO CREDITICIO	0		63,400	1.25%	20,276	0.12%	0	
InRetail Consumer	0		19,086	0.38%	23,857	0.14%	0	
TITULOS CON DERECHO CREDITICIO	0		19,086	0.38%	23,857	0.14%	0	
Huascacocha Finance Limited	0		329	0.01%	1,218	0.01%	76	0.00%
TITULOS CON DERECHO CREDITICIO	0		329	0.01%	1,218	0.01%	76	0.00%
Taboada Finance Limited	0		13,241	0.26%	49,025	0.30%	3,051	0.08%
TITULOS CON DERECHO CREDITICIO	0		13,241	0.26%	49,025	0.30%	3,051	0.08%
EXTRANJERO	0		2,846,760	55.94%	7,010,625	42.51%	1,612,005	41.89%
1. Gobierno	0		1,277,141	25.10%	766,248	4.65%	854	0.02%
GOBIERNO DE MEXICO	0		348,365	6.85%	349,891	2.12%	854	0.02%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		348,365	6.85%	349,891	2.12%	854	0.02%
REPUBLICA DE CHILE	0		0		0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		0		0		0	
REPUBLICA DE COLOMBIA	0		308,182	6.06%	102,105	0.62%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		308,182	6.06%	102,105	0.62%	0	
REPUBLICA FEDERAL DE BRASIL	0		422,198	8.30%	282,934	1.72%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		422,198	8.30%	282,934	1.72%	0	
GOBIERNO DE LOS ESTADOS UNIDOS	0		198,397	3.90%	31,317	0.19%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		198,397	3.90%	31,317	0.19%	0	
Gobierno de Australia	0		0		0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		0		0		0	
GOBIERNO DEL REINO UNIDO	0		0		0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		0		0		0	
2. Sistema Financiero	0		114,182	2.24%	167,766	1.02%	21,191	0.55%
BANCOLOMBIA S.A.	0		0		0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		0		0		0	
BBVA Bancomer S.A.	0		81,240	1.60%	0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		81,240	1.60%	0		0	
STATE STREET BANK AND TRUST COMPANY	0		32,943	0.65%	167,766	1.02%	21,191	0.55%
CUENTAS CORRIENTES DEL EXTERIOR	0		32,943	0.65%	167,766	1.02%	21,191	0.55%
3. Sistema no Financiero	0		269,122	5.29%	189,383	1.15%	0	
Compañía Vale do Rio Doce	0		22,769	0.45%	0		0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		22,769	0.45%	0		0	
ECOPETROL S.A.	0		103,675	2.04%	21,879	0.13%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRANJERAS	0		103,675	2.04%	21,879	0.13%	0	
EMPRESAS PÚBLICAS DE MEDELLIN	0		92,152	1.81%	145,716	0.88%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRANJERAS	0		92,152	1.81%	145,716	0.88%	0	
Suzano Austria GmbH	0		8,088	0.16%	0		0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		8,088	0.16%	0		0	
Auna S.A.A.	0		14,951	0.29%	9,168	0.06%	0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		14,951	0.29%	9,168	0.06%	0	
AMERICA MOVIL SAB DE CV	0		27,488	0.54%	12,620	0.08%	0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		27,488	0.54%	12,620	0.08%	0	
S.A.C.I. FALABELLA S.A.	0		0		0		0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		0		0		0	
4. Administradoras de Fondos	0		1,186,315	23.31%	5,887,229	35.70%	1,589,960	41.32%
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		95,319	0.58%	23,835	0.62%
Fondo Mutuo Alternativo Extranjero	0		0		95,319	0.58%	23,835	0.62%
ALLIANCE BERNSTEIN L.P	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
ALLIANZ GLOBAL INVESTORS	2		0	0.00%	3	0.00%	3	0.00%
FONDOS MUTUOS DEL EXTRANJERO	2		0	0.00%	3	0.00%	3	0.00%
Altamar Capital Privado, S.G.E.C.R.	0		0		85,972	0.52%	79,585	2.07%
Fondo Mutuo Alternativo Extranjero	0		0		85,972	0.52%	79,585	2.07%
Amundi Asset Management	0		0		61	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		61	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		10,137	0.06%	2,534	0.07%
Fondo Mutuo Alternativo Extranjero	0		0		10,137	0.06%	2,534	0.07%
Apollo Credit Opportunity Advisors III LP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Apollo EPF Advisors III, L.P	0		0		224,387	1.36%	27,826	0.72%
Fondo Mutuo Alternativo Extranjero	0		0		224,387	1.36%	27,826	0.72%
Arias Resource Capital GP II Ltd.	0		0		36,565	0.22%	13,870	0.36%
Fondo Mutuo Alternativo Extranjero	0		0		36,565	0.22%	13,870	0.36%
ASF VII GP Limited	0		0		78,950	0.48%	0	
Fondo Mutuo Alternativo Extranjero	0		0		78,950	0.48%	0	
Ashmore Investment Management Limited	0		0	0.00%	4,311	0.03%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	4,311	0.03%	0	
BANK OF NEW YORK	6,470		0	0.13%	21,234	0.13%	33,344	0.87%
FONDOS MUTUOS DEL EXTRANJERO	6,470		0	0.13%	21,234	0.13%	33,344	0.87%
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		256,406	5.04%	479,557	2.91%	234,779	6.10%
FONDOS MUTUOS DEL EXTRANJERO	0		256,406	5.04%	479,557	2.91%	234,779	6.10%
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		267,323	1.62%	60,731	1.58%
Fondo Mutuo Alternativo Extranjero	0		0		267,323	1.62%	60,731	1.58%
Candriam Luxembourg	7		0	0.00%	4,334	0.03%	24	0.00%
FONDOS MUTUOS DEL EXTRANJERO	7		0	0.00%	4,334	0.03%	24	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		28,874	0.18%	8,144	0.21%
Fondo Mutuo Alternativo Extranjero	0		0		28,874	0.18%	8,144	0.21%
CIP VI Overseas Feeder, Ltd.	0		0		0		0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 29-02-2024



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Coler International General Partner VI, L.P.	0		0		4,650	0.03%	517	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		4,650	0.03%	517	0.01%
DWS INVESTMENT SA	0		6,031	0.12%	39,659	0.24%	18,218	0.47%
FONDOS MUTUOS DEL EXTRANJERO	0		6,031	0.12%	39,659	0.24%	18,218	0.47%
Eastspring Investments (Luxembourg) S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
FIDELITY INTERNATIONAL LTD.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
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		19,563	0.51%
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		19,563	0.51%
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A	0		4,915	0.10%	32,137	0.19%	18,526	0.48%
FONDOS MUTUOS DEL EXTRANJERO	0		4,915	0.10%	32,137	0.19%	18,526	0.48%
GAM (Luxembourg) S.A.	0		23,759	0.47%	29,993	0.18%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		23,759	0.47%	29,993	0.18%	0	
GAM International Management Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Global Evolution Manco S.A.	0		24,842	0.49%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		24,842	0.49%	0	0.00%	0	
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		108,039	0.66%	0	
Fondo Mutuo Alternativo Extranjero	0		0		108,039	0.66%	0	
Harbourvest Co-Investment IV Associates LP	0		0		58,207	0.35%	29,104	0.76%
Fondo Mutuo Alternativo Extranjero	0		0		58,207	0.35%	29,104	0.76%
HarbourVest IX-Buyout Associates LLC	0		0		22,848	0.14%	5,712	0.15%
Fondo Mutuo Alternativo Extranjero	0		0		22,848	0.14%	5,712	0.15%
HarbourVest Partners 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		11,871	0.07%	5,707	0.15%
Fondo Mutuo Alternativo Extranjero	0		0		11,871	0.07%	5,707	0.15%
HIPEP VII Associates LLC	0		0		92,056	0.56%	92,056	2.39%
Fondo Mutuo Alternativo Extranjero	0		0		92,056	0.56%	92,056	2.39%
ICG Europe Fund VI GP Limited	0		0		18,669	0.11%	18,669	0.49%
Fondo Mutuo Alternativo Extranjero	0		0		18,669	0.11%	18,669	0.49%
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	
JP MORGAN ASSET MANAGMENT (EUROPE)	0		0		0	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		0	0.00%	0	0.00%
JP MORGAN FLEMING FUNDS SICAV	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
KKR Associates Americas XII LP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Larráin Vial S.A. SAF	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Lexington Partners GP Holdings VII LLC	0		0		2,805	0.02%	1,350	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		2,805	0.02%	1,350	0.04%
Lexington Partners GP Holdings VIII LLC	0		0		133,088	0.81%	88,725	2.31%
Fondo Mutuo Alternativo Extranjero	0		0		133,088	0.81%	88,725	2.31%
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%
Matthews International Capital Management,LLC	0		0		0		0	
FONDOS MUTUOS DEL 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	
NN Investment Partners Luxembourg S.A.	0		0		235	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		235	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	
Oaktree Principal Fund VI GP, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
OSSIAM LUX	0		40	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		40	0.00%	0		0	
PAI Europe VI General Partner S.A.R.L.	0		0		60,454	0.37%	60,454	1.57%
Fondo Mutuo Alternativo Extranjero	0		0		60,454	0.37%	60,454	1.57%
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		1,903	0.01%	801	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		1,903	0.01%	801	0.02%
Partners Group Management VII Limited	0		0		168,757	1.02%	42,189	1.10%
Fondo Mutuo Alternativo Extranjero	0		0		168,757	1.02%	42,189	1.10%
Partners Group Management X Limited	0		0		61,571	0.37%	20,524	0.53%
Fondo Mutuo Alternativo Extranjero	0		0		61,571	0.37%	20,524	0.53%
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		1,947	0.01%	1,390	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		1,947	0.01%	1,390	0.04%
PASIA VI GP LLC	0		0		8,647	0.05%	2,162	0.06%
Fondo Mutuo Alternativo Extranjero	0		0		8,647	0.05%	2,162	0.06%
Pictet Asset Management (Europe) S.A.	0		160	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		160	0.00%	0		0	
PIMCO Global Advisors (Ireland) Limited	0		137,178	2.70%	112,130	0.68%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		137,178	2.70%	112,130	0.68%	0	
PineBridge Credit Opportunities II GP, LP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
PineBridge investments Ireland Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Robeco Luxembourg S.A.	0		7,062	0.14%	32,504	0.20%	19,368	0.50%
FONDOS MUTUOS DEL EXTRANJERO	0		7,062	0.14%	32,504	0.20%	19,368	0.50%
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%	27,496	0.17%	21,707	0.56%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	27,496	0.17%	21,707	0.56%
Starwood XI Management GP, L.L.C.	0		0		97,980	0.59%	32,660	0.85%
Fondo Mutuo Alternativo Extranjero	0		0		97,980	0.59%	32,660	0.85%
Terranum Capital Latin America Real Estate Fu	0		0		0		0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 29-02-2024

	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
TerranumCapital LatAmerica Real Estate FundGP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
THE VANGUARD GROUP INC.	0		67,414	1.32%	129,628	0.79%	33,380	0.87%
FONDOS MUTUOS DEL EXTRANJERO	0		67,414	1.32%	129,628	0.79%	33,380	0.87%
THREADNEEDLE INVESTMENT SERVICES LIMITED	0		11	0.00%	479	0.00%	80	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		11	0.00%	479	0.00%	80	0.00%
TRG MANAGEMENT L.P.	0		0		61,929	0.38%	20,132	0.52%
Fondo Mutuo Alternativo Extranjero	0		0		61,929	0.38%	20,132	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		75,162	1.48%	320,021	1.94%	152,022	3.95%
FONDOS MUTUOS DEL EXTRANJERO	0		75,162	1.48%	320,021	1.94%	152,022	3.95%
PAI Europe VII GP S.à r.l.	0		0		130,522	0.79%	21,052	0.55%
Fondo Mutuo Alternativo Extranjero	0		0		130,522	0.79%	21,052	0.55%
PAI Europe VII GP SAS	0		0		85,985	0.52%	13,869	0.36%
Fondo Mutuo Alternativo Extranjero	0		0		85,985	0.52%	13,869	0.36%
Lexington Partners GP Holdings IX LLC	0		0		183,936	1.12%	0	
Fondo Mutuo Alternativo Extranjero	0		0		183,936	1.12%	0	
FRO Fund III GP LLC	0		0		159,537	0.97%	0	
Fondo Mutuo Alternativo Extranjero	0		0		159,537	0.97%	0	
Lazard Freres Gestion SAS	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
TS European VIII GP S.à.r.l	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Jupiter Unit Trust Managers Limited	0		6,378	0.13%	41,838	0.25%	33,164	0.86%
FONDOS MUTUOS DEL EXTRANJERO	0		6,378	0.13%	41,838	0.25%	33,164	0.86%
ASF VIII GP Limited	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	
Comgest Asset Management International	0		0	0.00%	49	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	49	0.00%	0	0.00%
M&G Luxembourg S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
PGSF VI Feeder GP, LLC	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	
Baillie Gifford Overseas Growth Funds ICVC	0		0		61	0.00%	20	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		61	0.00%	20	0.00%
Vontobel Asset Management S.A.	0		102,787	2.02%	33,763	0.20%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		102,787	2.02%	33,763	0.20%	0	
NB Private Debt Associates III, LP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Cinven Capital Management (VII) Limited Partn	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
BARING INTERNATIONAL FUND MANAGERS (IRL) LTD	0		23,789	0.47%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		23,789	0.47%	1	0.00%	0	
Vista Equity Partners Fund VII GP, L.P.	0		0		360,344	2.18%	0	
Fondo Mutuo Alternativo Extranjero	0		0		360,344	2.18%	0	
Strategic Partners Fund Solutions GP (Offshor	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Krane Funds Advisors, LLC	0		2,587	0.05%	16,818	0.10%	19,396	0.50%
FONDOS MUTUOS DEL EXTRANJERO	0		2,587	0.05%	16,818	0.10%	19,396	0.50%
Hamilton Lane Global SMID II GP LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
SPFSA RE VII L.L.C.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Oaktree Special Situations Fund II GP, L.P.	0		0		331,903	2.01%	0	
Fondo Mutuo Alternativo Extranjero	0		0		331,903	2.01%	0	
Partners Group Cayman Management III	0		0		162,559	0.99%	0	
Fondo Mutuo Alternativo Extranjero	0		0		162,559	0.99%	0	
Ashmore Investment Management (Ireland) Limit	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Blackstone Real Estate Associates Europe VI (0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Lord Abbet (Ireland) Ltd.	0		0	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	0		0	
Moneda S.A. Administradora General de Fondos	0		238,030	4.68%	289,489	1.76%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		238,030	4.68%	289,489	1.76%	0	
OHCP GenPar V, L.P	0		0		209,068	1.27%	0	
Fondo Mutuo Alternativo Extranjero	0		0		209,068	1.27%	0	
LARRAINVIAL ASSET MANAGEMENT SICAV	0		0		48,245	0.29%	30,237	0.79%
FONDOS MUTUOS DEL EXTRANJERO	0		0		48,245	0.29%	30,237	0.79%
Buyout VII Management SAS	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
IK IX Fund GP s.à.r.l	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Francisco Partners GP VI, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Thoma Bravo XIV, L.P.	0		0		61,079	0.37%	0	
Fondo Mutuo Alternativo Extranjero	0		0		61,079	0.37%	0	
DBX Advisors LLC	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
BlueBay Funds Management Company S.A.	0		105,206	2.07%	34,507	0.21%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		105,206	2.07%	34,507	0.21%	0	
CD&R Associates XI, L.P.	0		0		56,737	0.34%	0	
Fondo Mutuo Alternativo Extranjero	0		0		56,737	0.34%	0	
Compass Group Chile S.A. Administradora Gener	0		44,837	0.88%	47,079	0.29%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		44,837	0.88%	47,079	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	0		105	0.00%	1	0.00%	8	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		105	0.00%	1	0.00%	8	0.00%
Baillie Gifford & Co Ltd	0		7,578	0.15%	147,763	0.90%	30,689	0.80%
FONDOS MUTUOS DEL EXTRANJERO	0		7,578	0.15%	147,763	0.90%	30,689	0.80%
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		0	0.00%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	0	0.00%	0	
State Street Global Advisors Inc	0		9,355	0.18%	68,953	0.42%	63,374	1.65%
FONDOS MUTUOS DEL EXTRANJERO	0		9,355	0.18%	68,953	0.42%	63,374	1.65%
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		24,186	0.48%	78,437	0.48%	122,510	3.18%

Cartera por Emisor y Tipo de Instrumento



(En miles de Nuevos Soles) Al 29-02-2024

	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
FONDOS MUTUOS DEL EXTRANJERO	0		24,186	0.48%	78,437	0.48%	122,510	3.18%
Ninety One Global Natural Resources	0		0		23,598	0.14%	18,298	0.48%
FONDOS MUTUOS DEL EXTRANJERO	0		0		23,598	0.14%	18,298	0.48%
Knightsbridge Management X, LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
BNP PARIBAS ASSET MANAGEMENT S.A.S	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
LionTrust European Dynamic	0		0		90,930	0.55%	22,342	0.58%
FONDOS MUTUOS DEL EXTRANJERO	0		0		90,930	0.55%	22,342	0.58%
Carne Global Fund Managers (Ireland) Limited	0		0		160,866	0.98%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		160,866	0.98%	0	
GAM Fund Management Limited	0		11,999	0.24%	86,398	0.52%	25,302	0.66%
FONDOS MUTUOS DEL EXTRANJERO	0		11,999	0.24%	86,398	0.52%	25,302	0.66%
III. OPERACIONES EN TRANSITO	3,400.67	0.22%	-154,605.60	-3.04%	-216,089.36	-1.31%	-29,121.71	-0.76%
TOTAL	1,576,195.84	100.00%	5,088,671.02	100.00%	16,492,474.67	100.00%	3,848,096.37	100.00%