

## Cartera por Tipo de Instrumento y Sector del Emisor

(En miles de Nuevos Soles) Al 30-06-2024



|   | PR00                |                | PR01                |                | PR02                 |                | PR03                |                |
|---|---------------------|----------------|---------------------|----------------|----------------------|----------------|---------------------|----------------|
|   | Monto               | %              | Monto               | %              | Monto                | %              | Monto               | %              |
| <b>I. NACIONAL</b>                                    | <b>1,632,421</b>    | <b>99.95%</b>  | <b>2,420,295</b>    | <b>50.81%</b>  | <b>8,987,643</b>     | <b>57.29%</b>  | <b>2,013,884</b>    | <b>54.19%</b>  |
| <b>1. Gobierno</b>                                    |                     |                | <b>1,290,318</b>    | <b>27.09%</b>  | <b>3,866,601</b>     | <b>24.64%</b>  | <b>452</b>          | <b>0.01%</b>   |
| BONOS GOBIERNO CENTRAL DE LA REPUBLICA                |                     |                | 1,290,318           | 27.09%         | 3,866,601            | 24.64%         | 452                 | 0.01%          |
| VAL REP DER CRED SOBRE DEUDA GOB CEN-GDN              |                     |                |                     |                |                      |                |                     |                |
| <b>2. Sistema Financiero</b>                          | <b>1,593,319</b>    | <b>97.56%</b>  | <b>205,735</b>      | <b>4.32%</b>   | <b>1,444,328</b>     | <b>9.21%</b>   | <b>211,072</b>      | <b>5.68%</b>   |
| ACCIONES DEL CAPITAL SOCIAL                           |                     |                | 16,087              | 0.34%          | 678,793              | 4.33%          | 198,801             | 5.35%          |
| BONOS SUBORDINADOS SISTEMA FINANCIERO                 |                     |                | 3,799               | 0.08%          | 49,517               | 0.32%          |                     |                |
| CD SERIADOS SUBASTADO BCOS                            | 438,465             | 26.85%         |                     |                |                      |                |                     |                |
| CUENTAS CORRIENTES                                    | 13,256              | 0.81%          | 1,239               | 0.03%          | 11,310               | 0.07%          | 1,297               | 0.03%          |
| DEPOSITOS A PLAZO                                     | 1,018,663           | 62.37%         | 101,909             | 2.14%          | 379,644              | 2.42%          | 10,975              | 0.30%          |
| OTROS BONOS SISTEMA FINANCIERO                        | 7,473               | 0.46%          | 82,702              | 1.74%          | 325,065              | 2.07%          |                     |                |
| PAPELES COMERCIALES                                   | 115,462             | 7.07%          |                     |                |                      |                |                     |                |
| <b>3. Sistema no Financiero</b>                       | <b>19,230</b>       | <b>1.18%</b>   | <b>583,330</b>      | <b>12.24%</b>  | <b>2,744,939</b>     | <b>17.50%</b>  | <b>1,630,122</b>    | <b>43.86%</b>  |
| ACCIONES DEL CAPITAL SOCIAL                           |                     |                | 169,508             | 3.56%          | 1,322,719            | 8.43%          | 1,067,457           | 28.72%         |
| ACCIONES DEL EXTRANJERO - LIMITE LOCAL                |                     |                | 4,294               | 0.09%          | 56,113               | 0.36%          | 40,969              | 1.10%          |
| ACCIONES DEL TRABAJO                                  |                     |                | 33,372              | 0.70%          | 324,191              | 2.07%          | 270,331             | 7.27%          |
| BONO PARA NUEVOS PROYECTOS                            |                     |                | 34,146              | 0.72%          | 126,430              | 0.81%          | 7,868               | 0.21%          |
| BONOS DE EMPRESAS PRIVADAS                            | 6,014               | 0.37%          | 316,048             | 6.63%          | 543,377              | 3.46%          | 20,277              | 0.55%          |
| PAPELES COMERCIALES                                   | 13,216              | 0.81%          |                     |                |                      |                |                     |                |
| VALOR REP.DERECHO SOBRE ACC. EMP.NAC.                 |                     |                | 25,961              | 0.54%          | 372,108              | 2.37%          | 223,220             | 6.01%          |
| <b>4. Administradoras de Fondos</b>                   |                     |                | <b>192,411</b>      | <b>4.04%</b>   | <b>799,122</b>       | <b>5.09%</b>   | <b>172,103</b>      | <b>4.63%</b>   |
| FONDO DE INVERSION ALTERNATIVO                        |                     |                | 13                  | 0.00%          | 408,711              | 2.61%          | 144,245             | 3.88%          |
| FONDO DE INVERSION TRADICIONAL                        |                     |                | 192,398             | 4.04%          | 325,540              | 2.07%          |                     |                |
| FONDOS MUTUOS   |                     |                |                     |                |                      |                |                     |                |
| FONDO MUTUO ALTERNATIVO DEL EXTRANJERO - LIMITE LOCAL |                     |                |                     |                | 64,720               | 0.41%          | 27,737              | 0.75%          |
| FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOCAL         |                     |                |                     |                | 151                  | 0.00%          | 122                 | 0.00%          |
| <b>5. Sociedades Titulizadoras</b>                    | <b>19,872</b>       | <b>1.22%</b>   | <b>148,500</b>      | <b>3.12%</b>   | <b>132,653</b>       | <b>0.85%</b>   | <b>134</b>          | <b>0.00%</b>   |
| PAPELES COMERCIALES TITULIZADOS                       | 19,872              | 1.22%          |                     |                |                      |                |                     |                |
| TITULOS CON DERECHO CREDITICIO                        |                     |                | 148,500             | 3.12%          | 132,653              | 0.85%          | 134                 | 0.00%          |
| <b>II. EXTRANJERO</b>                                 |                     |                | <b>2,421,845</b>    | <b>50.84%</b>  | <b>7,546,403</b>     | <b>48.10%</b>  | <b>1,719,047</b>    | <b>46.26%</b>  |
| <b>1. Gobierno</b>                                    |                     |                | <b>680,160</b>      | <b>14.28%</b>  | <b>216,106</b>       | <b>1.38%</b>   | <b>749</b>          | <b>0.02%</b>   |
| TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJER         |                     |                | 680,160             | 14.28%         | 216,106              | 1.38%          | 749                 | 0.02%          |
| <b>2. Sistema Financiero</b>                          |                     |                | <b>126,352</b>      | <b>2.65%</b>   | <b>60,383</b>        | <b>0.38%</b>   | <b>13,835</b>       | <b>0.37%</b>   |
| BONO SISTEMA FINANCIERO EXTRANJERO                    |                     |                | 80,557              | 1.69%          | 17,427               | 0.11%          |                     |                |
| CUENTAS CORRIENTES DEL EXTERIOR                       |                     |                | 45,795              | 0.96%          | 42,956               | 0.27%          | 13,835              | 0.37%          |
| DEPOSITOS OVERNIGHT - CMS                             |                     |                |                     |                |                      |                |                     |                |
| <b>3. Sistema no Financiero</b>                       |                     |                | <b>254,458</b>      | <b>5.34%</b>   | <b>256,332</b>       | <b>1.63%</b>   | <b>24,063</b>       | <b>0.65%</b>   |
| ACCIONES EN EL EXTRANJERO                             |                     |                |                     |                | 51,885               | 0.33%          | 24,063              | 0.65%          |
| BONOS DE EMPRESA PRIVADA EXTRANJERA                   |                     |                | 59,799              | 1.26%          | 37,208               | 0.24%          |                     |                |
| TIT. DEUDA EMITIDOS EMPRESAS PUBLICAS EXTRAN          |                     |                | 194,660             | 4.09%          | 167,239              | 1.07%          |                     |                |
| <b>4. Administradoras de Fondos</b>                   |                     |                | <b>1,360,875</b>    | <b>28.57%</b>  | <b>7,013,582</b>     | <b>44.70%</b>  | <b>1,680,400</b>    | <b>45.22%</b>  |
| FONDOS MUTUOS ALTERNATIVOS DEL EXTRANJERO             |                     |                |                     |                | 3,478,655            | 22.17%         | 656,846             | 17.67%         |
| FONDOS MUTUOS DEL EXTRANJERO                          |                     |                | 1,360,875           | 28.57%         | 3,534,927            | 22.53%         | 1,023,554           | 27.54%         |
| <b>III. OPERACIONES EN TRANSITO</b>                   | <b>818</b>          | <b>0.05%</b>   | <b>-78,295</b>      | <b>-1.64%</b>  | <b>-844,723</b>      | <b>-5.38%</b>  | <b>-16,684</b>      | <b>-0.45%</b>  |
| <b>TOTAL</b>  | <b>1,633,238.54</b> | <b>100.00%</b> | <b>4,763,845.13</b> | <b>100.00%</b> | <b>15,689,323.00</b> | <b>100.00%</b> | <b>3,716,247.18</b> | <b>100.00%</b> |