

Cartera por Emisor y Tipo de Instrumento

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



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	1,632,421	99.95%	2,420,295	50.81%	8,987,643	57.29%	2,013,884	54.19%
1. Gobierno	0		1,290,318	27.09%	3,866,601	24.64%	452	0.01%
Gobierno Central	0		1,290,318	27.09%	3,866,601	24.64%	452	0.01%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0		1,290,318	27.09%	3,866,601	24.64%	452	0.01%
VAL REP DER CRED SOBRE DEUDA GOB CEN-GDN	0		0		0		0	
2. Sistema Financiero	1,593,319	97.56%	205,735	4.32%	1,444,328	9.21%	211,072	5.68%
Banco BCI Peru S.A.	37,179	2.28%	0		0		0	
CD SERIADOS SUBASTADO BCOS	37,179	2.28%	0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
Banco Continental	410,707	25.15%	17,060	0.36%	157,072	1.00%	46,070	1.24%
ACCIONES DEL CAPITAL SOCIAL	0		4,888	0.10%	80,835	0.52%	45,505	1.22%
CUENTAS CORRIENTES	96	0.01%	183	0.00%	853	0.01%	220	0.01%
DEPOSITOS A PLAZO	403,138	24.68%	11,989	0.25%	75,384	0.48%	345	0.01%
OTROS BONOS SISTEMA FINANCIERO	7,473	0.46%	0		0		0	
Banco de Credito del Peru	121	0.01%	31,314	0.66%	180,672	1.15%	128	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	121	0.01%	141	0.00%	981	0.01%	128	0.00%
DEPOSITOS A PLAZO	0		0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		31,173	0.65%	179,691	1.15%	0	
Banco de la Nacion	0		0		0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
Banco Falabella	154,268	9.45%	0		0		0	
CD SERIADOS SUBASTADO BCOS	100,823	6.17%	0		0		0	
DEPOSITOS A PLAZO	53,445	3.27%	0		0		0	
Banco GNB Peru S.A.	60,534	3.71%	0		0		0	
CD SERIADOS SUBASTADO BCOS	8,924	0.55%	0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	51,611	3.16%	0		0		0	
Banco Interamericano de Finanzas	133	0.01%	3,936	0.08%	255	0.00%	82	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		3,799	0.08%	0		0	
CD SERIADOS SUBASTADO BCOS	0		0		0		0	
CUENTAS CORRIENTES	133	0.01%	137	0.00%	255	0.00%	82	0.00%
DEPOSITOS A PLAZO	0		0		0		0	
Banco Internacional del Peru S A A Interbank	276,781	16.95%	22,367	0.47%	120,738	0.77%	10,835	0.29%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	130	0.01%	226	0.00%	267	0.00%	205	0.01%
DEPOSITOS A PLAZO	276,652	16.94%	2,600	0.05%	42,310	0.27%	10,630	0.29%
OTROS BONOS SISTEMA FINANCIERO	0		19,540	0.41%	78,161	0.50%	0	
Banco Mibanco	111,867	6.85%	0		0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CD SERIADOS SUBASTADO BCOS	57,229	3.50%	0		0		0	
DEPOSITOS A PLAZO	54,638	3.35%	0		0		0	
Banco Pichincha	0		0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
Banco Ripley	70,980	4.35%	0		0		0	
CD SERIADOS SUBASTADO BCOS	55,980	3.43%	0		0		0	
DEPOSITOS A PLAZO	15,000	0.92%	0		0		0	
Banco Santander Peru	41,950	2.57%	0		0		0	
CD SERIADOS SUBASTADO BCOS	0		0		0		0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	41,950	2.57%	0		0		0	
Banco Scotiabank del Perú	87,605	5.36%	87,769	1.84%	270,778	1.73%	603	0.02%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	12,776	0.78%	449	0.01%	8,828	0.06%	603	0.02%
DEPOSITOS A PLAZO	74,829	4.58%	87,320	1.83%	261,950	1.67%	0	
Caja Municipal de Ahorro y Crédito de Arequipa S.A.	0		0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
Citibank, N.A., Sucursal de Lima	0	0.00%	103	0.00%	126	0.00%	59	0.00%
CUENTAS CORRIENTES	0	0.00%	103	0.00%	126	0.00%	59	0.00%
Compartamos Financiera S.A.	142,544	8.73%	0		0		0	
CD SERIADOS SUBASTADO BCOS	95,144	5.83%	0		0		0	
DEPOSITOS A PLAZO	47,401	2.90%	0		0		0	
Corporacion Financiera de Desarrollo	78,083	4.78%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		0		0		0	
Papeles Comerciales / Instrumentos de CP	78,083	4.78%	0		0		0	
Credicorp LTD.	0		7,962	0.17%	427,468	2.72%	109,724	2.95%
ACCIONES DEL CAPITAL SOCIAL	0		7,962	0.17%	427,468	2.72%	109,724	2.95%
Crediscotia Financiera	0		0		0		0	
CD SERIADOS SUBASTADO BCOS	0		0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
Edpyme Santander Consumo Perú S.A.	37,379	2.29%	0		0		0	
Papeles Comerciales / Instrumentos de CP	37,379	2.29%	0		0		0	
Financiera Confianza S.A.A.	10,216	0.63%	0		0		0	
CD SERIADOS SUBASTADO BCOS	10,216	0.63%	0		0		0	
Financiera Efectiva S.A.	8,955	0.55%	0		0		0	
CD SERIADOS SUBASTADO BCOS	8,955	0.55%	0		0		0	
Financiera Oh! S.A.	64,016	3.92%	0		0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CD SERIADOS SUBASTADO BCOS	64,016	3.92%	0		0		0	
Fondo Mivivienda S.A.	0		5,066	0.11%	22,186	0.14%	0	
OTROS BONOS SISTEMA FINANCIERO	0		5,066	0.11%	22,186	0.14%	0	
ICBC Perú Bank S.A.	0		0		0		0	
DEPOSITOS A PLAZO	0		0		0		0	
Intercorp Financial Services Inc.	0		3,237	0.07%	170,490	1.09%	43,572	1.17%
ACCIONES DEL CAPITAL SOCIAL	0		3,237	0.07%	170,490	1.09%	43,572	1.17%
Intercorp Perú Ltd.	0		26,922	0.57%	45,027	0.29%	0	
OTROS BONOS SISTEMA FINANCIERO	0		26,922	0.57%	45,027	0.29%	0	
Interseguro	0		0		19,917	0.13%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		19,917	0.13%	0	
Pacifico Compañía de Seguros y Reaseguros	0		0		29,600	0.19%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		29,600	0.19%	0	
3. Sistema no Financiero	19,230	1.18%	583,330	12.24%	2,744,939	17.50%	1,630,122	43.86%
Administradora Jockey Plaza Shopping Center S.A.	0		0		73,692	0.47%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		73,692	0.47%	0	
AENZA S.A.A.	0		4,064	0.09%	29,674	0.19%	59,775	1.61%
ACCIONES DEL CAPITAL SOCIAL	0		4,064	0.09%	29,674	0.19%	59,775	1.61%
AL INVERSIONES PALO ALTO II S. A. C.	0		8,105	0.17%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		8,105	0.17%	0		0	
Alicorp S.A.	0		64,676	1.36%	148,002	0.94%	33,105	0.89%
ACCIONES DEL CAPITAL SOCIAL	0		3,485	0.07%	70,005	0.45%	33,105	0.89%
BONOS DE EMPRESAS PRIVADAS	0		61,191	1.28%	77,997	0.50%	0	
Papeles Comerciales / Instrumentos de CP	0		0		0		0	
Asociación Tecsup N° 2	0		8,686	0.18%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		8,686	0.18%	0		0	
Cementos Pacasmayo S.A.A.	0		6,527	0.14%	36,272	0.23%	70,326	1.89%
ACCIONES DEL CAPITAL SOCIAL	0		6,527	0.14%	36,272	0.23%	70,326	1.89%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		0		0		0	
Cia de Minas Buenaventura S.A.A.	0		25,961	0.54%	372,100	2.37%	223,215	6.01%

Cartera por Emisor y Tipo de Instrumento

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

	PR00		PR01		PR02		PR03	
	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		25,961	0.54%	372,100	2.37%	223,215	6.01%
Concesionaria Trasvase Olmos	0		0		4,186	0.03%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		4,186	0.03%	0	
Corp. Aceros Arequipa S.A.	0		0		0		0	
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
CORPORACION PRIMAX S.A	0		23,779	0.50%	146	0.00%	0	
BONOS DE EMPRESAS PRIVADAS	0		23,779	0.50%	146	0.00%	0	
Cosapi S.A.	0		0		1,769	0.01%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		1,769	0.01%	0	
Electro Dunas S.A.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Empresa Editora El Comercio S.A.	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
Engie Energía Perú S.A.	0		8,424	0.18%	106,743	0.68%	67,757	1.82%
ACCIONES DEL CAPITAL SOCIAL	0		8,424	0.18%	106,743	0.68%	67,757	1.82%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Ferreycorp S.A.A.	0		33,863	0.71%	130,256	0.83%	184,521	4.97%
ACCIONES DEL CAPITAL SOCIAL	0		33,863	0.71%	130,256	0.83%	184,521	4.97%
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		945	0.02%	5,672	0.04%	0	
BONOS DE EMPRESAS PRIVADAS	0		945	0.02%	5,672	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		23,704	0.15%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		23,704	0.15%	0	
InRetail Peru Corp.	0		22,413	0.47%	291,375	1.86%	184,048	4.95%
ACCIONES DEL CAPITAL SOCIAL	0		22,413	0.47%	291,375	1.86%	184,048	4.95%
InRetail Pharma S.A.	0		19,949	0.42%	29,924	0.19%	0	
BONOS DE EMPRESAS PRIVADAS	0		19,949	0.42%	29,924	0.19%	0	
Inverfal Perú S.A.	0		8,879	0.19%	19,030	0.12%	0	
BONOS DE EMPRESAS PRIVADAS	0		8,879	0.19%	19,030	0.12%	0	
Inversiones Nacionales de Turismo S.A.	0		21,914	0.46%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		21,914	0.46%	0		0	
Línea Amarilla S.A.C.	0		34,146	0.72%	126,430	0.81%	7,868	0.21%
BONO PARA NUEVOS PROYECTOS	0		34,146	0.72%	126,430	0.81%	7,868	0.21%
Luz del Sur S.A.A.	13,216	0.81%	0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Papeles Comerciales / Instrumentos de CP	13,216	0.81%	0		0		0	
Minsur S.A.	0		33,372	0.70%	324,191	2.07%	270,331	7.27%
ACCIONES DEL TRABAJO	0		33,372	0.70%	324,191	2.07%	270,331	7.27%
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		3,834	0.08%	36,015	0.23%	9,548	0.26%
ACCIONES DEL CAPITAL SOCIAL	0		3,834	0.08%	36,015	0.23%	9,548	0.26%
Nexa Resources S.A. Peru	0		4,294	0.09%	56,113	0.36%	40,969	1.10%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		4,294	0.09%	56,113	0.36%	40,969	1.10%
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		529	0.01%	3,479	0.02%	3,238	0.09%
ACCIONES DEL CAPITAL SOCIAL	0		529	0.01%	3,479	0.02%	3,238	0.09%
Pluz Energía Perú S.A.A	6,014	0.37%	34,735	0.73%	260,752	1.66%	112,984	3.04%
ACCIONES DEL CAPITAL SOCIAL	6,014	0.37%	34,735	0.73%	260,752	1.66%	112,984	3.04%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Red de Energía del Peru S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Rutas de Lima S.A.C.	0		18,490	0.39%	129,431	0.82%	0	
BONOS DE EMPRESAS PRIVADAS	0		18,490	0.39%	129,431	0.82%	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		70,882	1.49%	84,836	0.54%	0	
BONOS DE EMPRESAS PRIVADAS	0		70,882	1.49%	84,836	0.54%	0	
Sociedad Minera Cerro Verde	0		24,573	0.52%	232,962	1.48%	170,005	4.57%
ACCIONES DEL CAPITAL SOCIAL	0		24,573	0.52%	232,962	1.48%	170,005	4.57%
Telefonica del Peru S.A.A.	0		73,227	1.54%	92,990	0.59%	20,277	0.55%
BONOS DE EMPRESAS PRIVADAS	0		73,227	1.54%	92,990	0.59%	20,277	0.55%
UNACEM CORP S.A.A	0		2,478	0.05%	32,717	0.21%	60,239	1.62%
ACCIONES DEL CAPITAL SOCIAL	0		2,478	0.05%	32,717	0.21%	60,239	1.62%
Union de Cervecerias Peruanas Backus y Johnston S./	0		0		0		0	
ACCIONES DEL TRABAJO	0		0		0		0	
Volcan Cia Minera S.A.A.	0		8,565	0.18%	32,006	0.20%	38,644	1.04%
ACCIONES DEL CAPITAL SOCIAL	0		8,565	0.18%	32,006	0.20%	38,644	1.04%
Inversiones Portuarias Chancay S.A.A	0		16,018	0.34%	60,464	0.39%	73,267	1.97%
ACCIONES DEL CAPITAL SOCIAL	0		16,018	0.34%	60,464	0.39%	73,267	1.97%
4. Administradoras de Fondos	0		192,411	4.04%	799,122	5.09%	172,103	4.63%
AC Capitales SAFI S.A.	0		13	0.00%	51,817	0.33%	3,216	0.09%
FONDO DE INVERSION ALTERNATIVO	0		13	0.00%	51,817	0.33%	3,216	0.09%
BD Capital SAFI SAC	0		67,301	1.41%	104,222	0.66%	0	
FONDO DE INVERSION TRADICIONAL	0		67,301	1.41%	104,222	0.66%	0	
BlackRock Institutional Trust Company PE	0		0		151	0.00%	122	0.00%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC	0		0		151	0.00%	122	0.00%
Carlyle Peru GP, L.P.	0		0		64,720	0.41%	27,737	0.75%
Fondo Mutuo Alternativo Extranj-Limite Local	0		0		64,720	0.41%	27,737	0.75%
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		37,404	0.79%	139,011	0.89%	24,236	0.65%
FONDO DE INVERSION ALTERNATIVO	0		37,404	0.79%	139,011	0.89%	24,236	0.65%
FONDO DE INVERSION TRADICIONAL	0		0		48,471	0.31%	0	
El Dorado Asset Management	0		0		90,540	0.58%	0	
FONDO MUTUO	0		0		0		0	
Enfoca SAFI S.A.	0		0		47,862	0.31%	15,954	0.43%
FONDO DE INVERSION ALTERNATIVO	0		0		47,862	0.31%	15,954	0.43%
Faro Capital SAFI S.A.	0		0		33,525	0.21%	9,579	0.26%
FONDO DE INVERSION ALTERNATIVO	0		0		33,525	0.21%	9,579	0.26%
HMC Asset Management S.A. Sociedad Administrador	0		40,856	0.86%	101,166	0.64%	0	
FONDO DE INVERSION TRADICIONAL	0		40,856	0.86%	101,166	0.64%	0	

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	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Larráin Vial S.A. SAF - Perú	0		46,837	0.98%	95,309	0.61%	20,164	0.54%
FONDO DE INVERSION ALTERNATIVO	0		0		80,879	0.52%	20,164	0.54%
FONDO DE INVERSION TRADICIONAL	0		46,837	0.98%	14,430	0.09%	0	
Macrocapitales SAFI S.A	0		0		74,213	0.47%	38,498	1.04%
FONDO DE INVERSION ALTERNATIVO	0		0		74,213	0.47%	38,498	1.04%
FONDO DE INVERSION TRADICIONAL	0		0		0		0	
Sigma SAFI SA	0		0		76,959	0.49%	24,974	0.67%
FONDO DE INVERSION ALTERNATIVO	0		0		61,777	0.39%	24,974	0.67%
FONDO DE INVERSION TRADICIONAL	0		0		15,182	0.10%	0	
Union para la Infraestructura Peru SAC	0		0		0		0	
FONDO DE INVERSION ALTERNATIVO	0		0		0		0	
W Capital SAFI S.A.	0		0		10,167	0.06%	7,625	0.21%
FONDO DE INVERSION ALTERNATIVO	0		0		10,167	0.06%	7,625	0.21%
5. Sociedades Titulizadoras	19,872	1.22%	148,500	3.12%	132,653	0.85%	134	0.00%
Continental Sociedad Titulizadora S.A.	19,872	1.22%	0		0		0	
PAPELES COMERCIALES TITULIZADOS	19,872	1.22%	0		0		0	
Credicorp Capital Sociedad Titulizadora S.A.	0		2,004	0.04%	0		0	
TITULOS CON DERECHO CREDITICIO	0		2,004	0.04%	0		0	
CRPAO VAC Trust, Series 2009-100	0		166	0.00%	760	0.00%	63	0.00%
TITULOS CON DERECHO CREDITICIO	0		166	0.00%	760	0.00%	63	0.00%
Huascacocha Finance Limited	0		309	0.01%	1,142	0.01%	71	0.00%
TITULOS CON DERECHO CREDITICIO	0		309	0.01%	1,142	0.01%	71	0.00%
InRetail Consumer	0		18,854	0.40%	23,567	0.15%	0	
TITULOS CON DERECHO CREDITICIO	0		18,854	0.40%	23,567	0.15%	0	
InRetail Shopping Malls	0		20,350	0.43%	86,680	0.55%	0	
TITULOS CON DERECHO CREDITICIO	0		20,350	0.43%	86,680	0.55%	0	
Internacional de Titulos Soc. Titulizadora S.A.- Intertituli	0		43,226	0.91%	0		0	
TITULOS CON DERECHO CREDITICIO	0		43,226	0.91%	0		0	
Red Dorsal Finance Limited	0		0		0		0	
TITULOS CON DERECHO CREDITICIO	0		0		0		0	
Scotia Sociedad Titulizadora S.A.	0		63,592	1.33%	20,502	0.13%	0	
TITULOS CON DERECHO CREDITICIO	0		63,592	1.33%	20,502	0.13%	0	
EXTRANJERO	0		2,421,845	50.84%	7,546,403	48.10%	1,719,047	46.26%
1. Gobierno	0		680,160	14.28%	216,106	1.38%	749	0.02%
Gobierno de Australia	0		0		0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		0		0		0	
Gobierno de México	0		94,732	1.99%	39,456	0.25%	749	0.02%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		94,732	1.99%	39,456	0.25%	749	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		200,836	4.22%	99,486	0.63%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		200,836	4.22%	99,486	0.63%	0	
República Federal de Brasil	0		384,593	8.07%	77,163	0.49%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		384,593	8.07%	77,163	0.49%	0	
Gobierno de los Estados Unidos	0		0		0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		0		0		0	
2. Sistema Financiero	0		126,352	2.65%	60,383	0.38%	13,835	0.37%
Bancolombia S.A.	0		0		0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		0		0		0	
BBVA Bancomer S.A.	0		80,557	1.69%	17,427	0.11%	0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		80,557	1.69%	17,427	0.11%	0	
STATE STREET BANK AND TRUST COMPANY	0		45,795	0.96%	42,956	0.27%	13,835	0.37%
CUENTAS CORRIENTES DEL EXTERIOR	0		45,795	0.96%	42,956	0.27%	13,835	0.37%
The Bank of Nova Scotia	0		0		0		0	
DEPOSITOS OVERNIGHT - CMS	0		0		0		0	
Sumitomo Mitsui	0		0		0		0	
DEPOSITOS OVERNIGHT - CMS	0		0		0		0	
Skandinaviska Enskilda Banken AB	0		0		0		0	
DEPOSITOS OVERNIGHT - CMS	0		0		0		0	
3. Sistema no Financiero	0		254,458	5.34%	256,332	1.63%	24,063	0.65%
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		49,427	1.04%	19,684	0.13%	0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		49,427	1.04%	19,684	0.13%	0	
Auna S.A.A.	0		0		51,885	0.33%	24,063	0.65%
ACCIONES EN EL EXTRANJERO	0		0		51,885	0.33%	24,063	0.65%
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		0		0		0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		0		0		0	
ECOPETROL S.A.	0		103,103	2.16%	22,412	0.14%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		103,103	2.16%	22,412	0.14%	0	
EMPRESAS PÚBLICAS DE MEDELLIN	0		91,557	1.92%	144,827	0.92%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		91,557	1.92%	144,827	0.92%	0	
S.A.C.I. Falabella S.A.	0		10,371	0.22%	17,524	0.11%	0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		10,371	0.22%	17,524	0.11%	0	
Southern Copper Corporation	0		0		0		0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		0		0		0	
Suzano Austria GmbH	0		0		0		0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		0		0		0	
4. Administradoras de Fondos	0		1,360,875	28.57%	7,013,582	44.70%	1,680,400	45.22%
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		95,000	0.61%	23,757	0.64%
Fondo Mutuo Alternativo Extranjero	0		0		95,000	0.61%	23,757	0.64%
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		83,006	0.53%	76,867	2.07%
Fondo Mutuo Alternativo Extranjero	0		0		83,006	0.53%	76,867	2.07%
Amundi Asset Management	0		0		66	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		66	0.00%	0	0.00%
Antin Infrastructure Partners IV Luxembourg GP, S.A	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Antin Infrastructure Partners V Luxembourg GP, S.A I	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
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		7,150	0.05%	1,787	0.05%
Fondo Mutuo Alternativo Extranjero	0		0		7,150	0.05%	1,787	0.05%
APAX X USD Feeder L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	

Cartera por Emisor y Tipo de Instrumento

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

	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
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		189,553	1.21%	23,506	0.63%
Fondo Mutuo Alternativo Extranjero	0		0		189,553	1.21%	23,506	0.63%
Arias Resource Capital GP II Ltd.	0		0		30,490	0.19%	11,565	0.31%
Fondo Mutuo Alternativo Extranjero	0		0		30,490	0.19%	11,565	0.31%
ASF Cosmos Co-Invest GP LLP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
ASF VII GP Limited	0		0		78,196	0.50%	0	
Fondo Mutuo Alternativo Extranjero	0		0		78,196	0.50%	0	
ASF VIII GP Limited	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Ashmore Investment Management (Ireland) Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Ashmore Investment Management Limited	0		0	0.00%	4,246	0.03%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	4,246	0.03%	0	
ASSF Operating Manager IV, LP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Avenue Europe Capital Partners III, LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
AXA Funds Management	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Baillie Gifford & Co Ltd	0		6,757	0.14%	58,135	0.37%	16,867	0.45%
FONDOS MUTUOS DEL EXTRANJERO	0		6,757	0.14%	58,135	0.37%	16,867	0.45%
Baillie Gifford Overseas Growth Funds ICVC	0		0		55	0.00%	18	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		55	0.00%	18	0.00%
Bain Capital Distressed and Special Situations 2019 I	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
bank of new york	0		17,196	0.36%	129,567	0.83%	57,314	1.54%
FONDOS MUTUOS DEL EXTRANJERO	0		17,196	0.36%	129,567	0.83%	57,314	1.54%
Baring International Fund Managers (Ireland) Limited	0		2	0.00%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		2	0.00%	0	0.00%	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		326,266	6.85%	824,091	5.25%	162,362	4.37%
FONDOS MUTUOS DEL EXTRANJERO	0		326,266	6.85%	824,091	5.25%	162,362	4.37%
BlackRock Luxembourg S.A.	0		9,305	0.20%	56,091	0.36%	34,679	0.93%
FONDOS MUTUOS DEL EXTRANJERO	0		9,305	0.20%	56,091	0.36%	34,679	0.93%
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.i	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
BlueBay Funds Management Company S.A.	0		105,375	2.21%	78,707	0.50%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		105,375	2.21%	78,707	0.50%	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		267,007	1.70%	56,716	1.53%
Fondo Mutuo Alternativo Extranjero	0		0		267,007	1.70%	56,716	1.53%
Buyout VII Management SAS	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Candriam Luxembourg	0		7	0.00%	11	0.00%	12	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		7	0.00%	11	0.00%	12	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		25,749	0.16%	7,262	0.20%
Fondo Mutuo Alternativo Extranjero	0		0		25,749	0.16%	7,262	0.20%
Carne Global Fund Managers (Ireland) Limited Carne	0		0		167,794	1.07%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		167,794	1.07%	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		70,580	0.45%	0	
Fondo Mutuo Alternativo Extranjero	0		0		70,580	0.45%	0	
Coller International General Partner VI, L.P.	0		0		4,319	0.03%	480	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		4,319	0.03%	480	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%	48	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	48	0.00%	0	0.00%
Compass Group Chile S.A. Administradora General de	0		44,228	0.93%	46,440	0.30%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		44,228	0.93%	46,440	0.30%	0	
Degroof Petercam Asset Services S.A.	0		17,331	0.36%	23,108	0.15%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		17,331	0.36%	23,108	0.15%	0	
Deutsche Asset Management S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Dimensional Fund Advisors	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Dover VII Associates L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Dover X Associates L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
DWS Investment S.A.	0		4,284	0.09%	19,738	0.13%	7,664	0.21%
FONDOS MUTUOS DEL EXTRANJERO	0		4,284	0.09%	19,738	0.13%	7,664	0.21%
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		33,728	0.21%	36,240	0.98%
FONDOS MUTUOS DEL EXTRANJERO	0		0		33,728	0.21%	36,240	0.98%
Francisco Partners GP VI, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.	0		2,960	0.06%	22,030	0.14%	9,405	0.25%
FONDOS MUTUOS DEL EXTRANJERO	0		2,960	0.06%	22,030	0.14%	9,405	0.25%
FRO Fund III GP LLC	0		0		165,584	1.06%	0	
Fondo Mutuo Alternativo Extranjero	0		0		165,584	1.06%	0	
G Squared Equity GP V S.a.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		8,974	0.19%	52,438	0.33%	19,024	0.51%
FONDOS MUTUOS DEL EXTRANJERO	0		8,974	0.19%	52,438	0.33%	19,024	0.51%
GAM International Management Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Global Evolution Manco S.A.	0		36,389	0.76%	11,836	0.08%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		36,389	0.76%	11,836	0.08%	0	

Cartera por Emisor y Tipo de Instrumento

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



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
Global Infrastructure GP IV, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Global X Management Company LLC	0		2,874	0.06%	43,711	0.28%	28,217	0.76%
FONDOS MUTUOS DEL EXTRANJERO	0		2,874	0.06%	43,711	0.28%	28,217	0.76%
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		101,800	0.65%	0	
Fondo Mutuo Alternativo Extranjero	0		0		101,800	0.65%	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		59,974	0.38%	29,987	0.81%
Fondo Mutuo Alternativo Extranjero	0		0		59,974	0.38%	29,987	0.81%
HarbourVest IX-Buyout Associates LLC	0		0		18,773	0.12%	4,693	0.13%
Fondo Mutuo Alternativo Extranjero	0		0		18,773	0.12%	4,693	0.13%
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		10,822	0.07%	5,203	0.14%
Fondo Mutuo Alternativo Extranjero	0		0		10,822	0.07%	5,203	0.14%
HIPEP VII Associates LLC	0		0		95,393	0.61%	95,393	2.57%
Fondo Mutuo Alternativo Extranjero	0		0		95,393	0.61%	95,393	2.57%
ICG Europe Fund VI GP Limited	0		0		20,598	0.13%	20,598	0.55%
Fondo Mutuo Alternativo Extranjero	0		0		20,598	0.13%	20,598	0.55%
IK IX Fund GP s.à.r.l	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
InfraVia European Fund V SCSp	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Insight Associates XI, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Insight Associates XII, L.P	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Invesco Capital Management LLC	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
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		10,695	0.22%	131,123	0.84%	80,543	2.17%
FONDOS MUTUOS DEL EXTRANJERO	0		10,695	0.22%	131,123	0.84%	80,543	2.17%
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 Managment (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 Unit Trust Managers Limited	0		4,361	0.09%	25,294	0.16%	11,604	0.31%
FONDOS MUTUOS DEL EXTRANJERO	0		4,361	0.09%	25,294	0.16%	11,604	0.31%
KKR Associates Americas XII LP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Knightsbridge Management X, LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Krane Funds Advisors, LLC	0		3,761	0.08%	177,072	1.13%	39,301	1.06%
FONDOS MUTUOS DEL EXTRANJERO	0		3,761	0.08%	177,072	1.13%	39,301	1.06%
Larrain Vial S.A. SAF	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
LARRAINVIAL ASSET MANAGEMENT SICAV	0		6,434	0.14%	76,295	0.49%	41,604	1.12%
FONDOS MUTUOS DEL EXTRANJERO	0		6,434	0.14%	76,295	0.49%	41,604	1.12%
Lazard Freres Gestion SAS	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
LEMANK ASSET MANAGEMENT S.A.	0		41,851	0.88%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		41,851	0.88%	0		0	
Lexington Partners GP Holdings IX LLC	0		0		199,887	1.27%	0	
Fondo Mutuo Alternativo Extranjero	0		0		199,887	1.27%	0	
Lexington Partners GP Holdings VII LLC	0		0		2,692	0.02%	1,296	0.03%
Fondo Mutuo Alternativo Extranjero	0		0		2,692	0.02%	1,296	0.03%
Lexington Partners GP Holdings VIII LLC	0		0		137,108	0.87%	91,405	2.46%
Fondo Mutuo Alternativo Extranjero	0		0		137,108	0.87%	91,405	2.46%
LionTrust European Dynamic	0		0		51,598	0.33%	16,077	0.43%
FONDOS MUTUOS DEL EXTRANJERO	0		0		51,598	0.33%	16,077	0.43%
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%
Matthews International Capital Management, LLC	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Moneda Asset Management S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Moneda Latam High Yield Credit Fund PLC	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Moneda S.A. Administradora General de Fondos	0		243,156	5.10%	296,010	1.89%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		243,156	5.10%	296,010	1.89%	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		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Ninety One Luxembourg SA	0		0		18,493	0.12%	14,434	0.39%
FONDOS MUTUOS DEL EXTRANJERO	0		0		18,493	0.12%	14,434	0.39%
NN Investment Partners Luxembourg S.A.	0		0		243	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		243	0.00%	0	
Nomura Asset Management UK Ltd.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	

Cartera por Emisor y Tipo de Instrumento

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

	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
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		1,545	0.03%	24,252	0.15%	10,647	0.29%
FONDOS MUTUOS DEL EXTRANJERO	0		1,545	0.03%	24,252	0.15%	10,647	0.29%
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		341,306	2.18%	0	
Fondo Mutuo Alternativo Extranjero	0		0		341,306	2.18%	0	
OHCP GenPar V, L.P.	0		0		217,873	1.39%	0	
Fondo Mutuo Alternativo Extranjero	0		0		217,873	1.39%	0	
OSSIAM LUX	0		42	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		42	0.00%	0		0	
PAI Europe VI General Partner S.A.R.L.	0		0		58,753	0.37%	58,753	1.58%
Fondo Mutuo Alternativo Extranjero	0		0		58,753	0.37%	58,753	1.58%
PAI Europe VII GP S.à r.l.	0		0		132,518	0.84%	21,374	0.58%
Fondo Mutuo Alternativo Extranjero	0		0		132,518	0.84%	21,374	0.58%
PAI Europe VII GP SAS	0		0		91,557	0.58%	14,767	0.40%
Fondo Mutuo Alternativo Extranjero	0		0		91,557	0.58%	14,767	0.40%
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		180,952	1.15%	0	
Fondo Mutuo Alternativo Extranjero	0		0		180,952	1.15%	0	
Partners Group Management II	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Partners Group Management VI Limited	0		0		1,550	0.01%	653	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		1,550	0.01%	653	0.02%
Partners Group Management VII Limited	0		0		150,495	0.96%	37,624	1.01%
Fondo Mutuo Alternativo Extranjero	0		0		150,495	0.96%	37,624	1.01%
Partners Group Management X Limited	0		0		54,688	0.35%	18,229	0.49%
Fondo Mutuo Alternativo Extranjero	0		0		54,688	0.35%	18,229	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		1,601	0.01%	1,143	0.03%
Fondo Mutuo Alternativo Extranjero	0		0		1,601	0.01%	1,143	0.03%
PASIA VI GP LLC	0		0		7,997	0.05%	2,000	0.05%
Fondo Mutuo Alternativo Extranjero	0		0		7,997	0.05%	2,000	0.05%
PGSF VI Feeder GP, LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Pictet Asset Management (Europe) S.A.	0		167	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		167	0.00%	0		0	
PIMCO ETF Trust	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
PIMCO Global Advisors (Ireland) Limited	0		86,661	1.82%	61,064	0.39%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		86,661	1.82%	61,064	0.39%	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	
Platinum Equity Partners V, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Platinum Equity Partners VI, LP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
PORTFOLIO ADVISORS, LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Robeco Luxembourg S.A.	0		5,242	0.11%	23,111	0.15%	10,410	0.28%
FONDOS MUTUOS DEL EXTRANJERO	0		5,242	0.11%	23,111	0.15%	10,410	0.28%
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%	60,433	0.39%	29,156	0.78%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	60,433	0.39%	29,156	0.78%
Schroder Investment Management (Europe) SA	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
SEB Asian Property II SICAV-SIF	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	
SSGA Funds Management, Inc.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Starwood XI Management GP, L.L.C.	0		0		97,193	0.62%	32,398	0.87%
Fondo Mutuo Alternativo Extranjero	0		0		97,193	0.62%	32,398	0.87%
State Street Global Advisors Inc	0		54,686	1.15%	32	0.00%	19,755	0.53%
FONDOS MUTUOS DEL EXTRANJERO	0		54,686	1.15%	32	0.00%	19,755	0.53%
STEPSTONE CAPITAL V (GP), LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Stonepeak Partners LP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Strategic Partners Fund Solutions GP (Offshore) Ltd.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Terranum Capital Latin America Real Estate Fund GP,	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Terranum Capital Latin America Real Estate Fund II C	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
The Vanguard Group Inc.	0		52,714	1.11%	60,734	0.39%	2,871	0.08%
FONDOS MUTUOS DEL EXTRANJERO	0		52,714	1.11%	60,734	0.39%	2,871	0.08%
Thoma Bravo XIV, L.P.	0		0		60,814	0.39%	0	
Fondo Mutuo Alternativo Extranjero	0		0		60,814	0.39%	0	
Threadneedle Investment Services Limited	0		12	0.00%	487	0.00%	81	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		12	0.00%	487	0.00%	81	0.00%
TRG Management L.P.	0		0		59,643	0.38%	19,389	0.52%
Fondo Mutuo Alternativo Extranjero	0		0		59,643	0.38%	19,389	0.52%
TS European VIII GP S.à.r.l	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
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	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	0	0.00%	0	
UTI International (Singapore) Private Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Van Eck Associates Corporation	0		131,436	2.76%	725,985	4.63%	324,779	8.74%
FONDOS MUTUOS DEL EXTRANJERO	0		131,436	2.76%	725,985	4.63%	324,779	8.74%
Veritas Asset Management LLP	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Vista Equity Partners Fund VII GP, L.P.	0		0		358,034	2.28%	0	
Fondo Mutuo Alternativo Extranjero	0		0		358,034	2.28%	0	

Cartera por Emisor y Tipo de Instrumento

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



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
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		122,993	2.58%	102,276	0.65%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		122,993	2.58%	102,276	0.65%	0	
Warburg Pincus Global Growth GP, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Waystone Management Company (Lux) S.A	0		110	0.00%	1	0.00%	7	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		110	0.00%	1	0.00%	7	0.00%
Wellington Luxembourg S.à r.l.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
WisdomTree Asset Management Inc.	0		10,229	0.21%	106,893	0.68%	41,624	1.12%
FONDOS MUTUOS DEL EXTRANJERO	0		10,229	0.21%	106,893	0.68%	41,624	1.12%
Jupiter Asset Management International S.A.	0		2,804	0.06%	21,652	0.14%	8,849	0.24%
FONDOS MUTUOS DEL EXTRANJERO	0		2,804	0.06%	21,652	0.14%	8,849	0.24%
Arcano Capital, SGEGR, S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
III. OPERACIONES EN TRANSITO	817.55	0.05%	-78,294.88	-1.64%	-844,723.43	-5.38%	-16,684.04	-0.45%
TOTAL	1,633,238.54	100.00%	4,763,845.13	100.00%	15,689,323.00	100.00%	3,716,247.18	100.00%