

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-04-2025



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	1,736,835	99.99%	2,826,007	63.49%	6,602,502	51.94%	1,258,939	40.67%
1. Gobierno	457,575	26.34%	1,416,315	31.82%	2,007,273	15.79%	31	0.00%
BANCO CENTRAL DE RESERVA DEL PERU	457,575	26.34%	0		0		0	
CERTIFICADOS DE DEPOSITOS DEL BCRP	457,575	26.34%	0		0		0	
GOBIERNO CENTRAL	0		1,416,315	31.82%	2,007,273	15.79%	31	0.00%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0		1,416,315	31.82%	2,007,273	15.79%	31	0.00%
2. Sistema Financiero	1,279,260	73.65%	512,302	11.51%	1,496,129	11.77%	275,764	8.91%
Banco BCI Peru S.A.	21,140	1.22%	47,700	1.07%	185,540	1.46%	2,220	0.07%
DEPOSITOS A PLAZO	21,140	1.22%	47,700	1.07%	185,540	1.46%	2,220	0.07%
BANCO CITIBANK	40	0.00%	81	0.00%	77	0.00%	44	0.00%
CUENTAS CORRIENTES	40	0.00%	81	0.00%	77	0.00%	44	0.00%
BANCO CONTINENTAL	148,509	8.55%	8,790	0.20%	1,222	0.01%	15,809	0.51%
ACCIONES DEL CAPITAL SOCIAL	0		8,638	0.19%	500	0.00%	15,697	0.51%
CUENTAS CORRIENTES	51	0.00%	152	0.00%	722	0.01%	113	0.00%
DEPOSITOS A PLAZO	148,458	8.55%	0		0		0	
BANCO DE CREDITO DEL PERU	314,621	18.11%	189,817	4.26%	376,912	2.96%	119	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		119,641	2.69%	64,369	0.51%	0	
CUENTAS CORRIENTES	98	0.01%	109	0.00%	586	0.00%	119	0.00%
DEPOSITOS A PLAZO	314,522	18.11%	70,068	1.57%	311,957	2.45%	0	
Banco GNB Perú S.A.	9,656	0.56%	0		0		0	
CD SERIADOS SUBASTADO BCOS	9,656	0.56%	0		0		0	
BANCO INTERAMERICANO DE FINANZAS	44,470	2.56%	20	0.00%	132	0.00%	5	0.00%
CD SERIADOS SUBASTADO BCOS	44,453	2.56%	0		0		0	
CUENTAS CORRIENTES	17	0.00%	20	0.00%	132	0.00%	5	0.00%
BANCO INTERNACIONAL DEL PERU	467,550	26.92%	97,312	2.19%	158,844	1.25%	190	0.01%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		77,153	1.73%	78,271	0.62%	0	
CD SERIADOS SUBASTADO BCOS	48,672	2.80%	0		0		0	
CUENTAS CORRIENTES	100	0.01%	81	0.00%	262	0.00%	190	0.01%
DEPOSITOS A PLAZO	418,779	24.11%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		20,078	0.45%	80,311	0.63%	0	
BANCO MIBANCO	91,877	5.29%	0		0		0	
DEPOSITOS A PLAZO	91,877	5.29%	0		0		0	
BANCO SCOTIABANK DEL PERU S.A.A	94,288	5.43%	132,260	2.97%	9,504	0.07%	8,619	0.28%
CUENTAS CORRIENTES	10,709	0.62%	433	0.01%	6,133	0.05%	376	0.01%
DEPOSITOS A PLAZO	83,579	4.81%	131,827	2.96%	3,371	0.03%	8,244	0.27%
CONSORCIO CREDICORP	0		8,053	0.18%	439,400	3.46%	202,526	6.54%
ACCIONES DEL CAPITAL SOCIAL	0		8,053	0.18%	439,400	3.46%	202,526	6.54%
CORPORACION FINANCIERA DE DESARROLLO	12,138	0.70%	0		0		0	
Papeles Comerciales / Instrumentos de CP	12,138	0.70%	0		0		0	
Edpyme Santander Consumo Perú S.A.	36,142	2.08%	0		0		0	
Papeles Comerciales / Instrumentos de CP	36,142	2.08%	0		0		0	
Fondo Mivivienda S.A.	38,829	2.24%	0		0		0	
Papeles Comerciales / Instrumentos de CP	38,829	2.24%	0		0		0	
Intercorp Financial Services Inc.	0		0		228,432	1.80%	46,231	1.49%
ACCIONES DEL CAPITAL SOCIAL	0		0		228,432	1.80%	46,231	1.49%
Intercorp Perú Ltd.	0		28,268	0.64%	47,252	0.37%	0	
OTROS BONOS SISTEMA FINANCIERO	0		28,268	0.64%	47,252	0.37%	0	
INTERSEGURO	0		0		19,363	0.15%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		19,363	0.15%	0	
Pacifico Compañía de Seguros y Reaseguros	0		0		29,451	0.23%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		29,451	0.23%	0	
3. Sistema no Financiero	0		510,776	11.47%	1,983,296	15.60%	825,632	26.67%
Administradora Jockey Plaza Shopping Center S	0		0		71,962	0.57%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		71,962	0.57%	0	
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)	0		41,328	0.93%	131,640	1.04%	43,096	1.39%
ACCIONES DEL CAPITAL SOCIAL	0		2,649	0.06%	21,406	0.17%	43,096	1.39%
BONOS DE EMPRESAS PRIVADAS	0		38,679	0.87%	110,234	0.87%	0	
AL INVERSIONES PALO ALTO II S. A. C.	0		8,141	0.18%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		8,141	0.18%	0		0	
Asociación Tecsup N° 2	0		9,076	0.20%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		9,076	0.20%	0		0	
CEMENTOS PACASMAYO S.A.A.	0		15,277	0.34%	35,453	0.28%	31,609	1.02%
ACCIONES DEL CAPITAL SOCIAL	0		15,277	0.34%	35,453	0.28%	31,609	1.02%
CIA MINERA BUENAVENTURA	0		66,498	1.49%	339,941	2.67%	109,190	3.53%
BONOS DE EMPRESAS PRIVADAS	0		66,498	1.49%	72,814	0.57%	0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		0		267,127	2.10%	109,190	3.53%
CONCESIONARIA TRASVASE OLMOS S.A.	0		0		1,443	0.01%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		1,443	0.01%	0	
Cosapi S.A.	0		0		585	0.00%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		585	0.00%	0	
Engie Energía Perú S.A.	0		18,779	0.42%	50,230	0.40%	32,950	1.06%
ACCIONES DEL CAPITAL SOCIAL	0		18,779	0.42%	50,230	0.40%	32,950	1.06%
Ferreycorp S.A.A.	0		30,430	0.68%	122,550	0.96%	89,486	2.89%
ACCIONES DEL CAPITAL SOCIAL	0		30,430	0.68%	122,550	0.96%	89,486	2.89%
Fossal S.A.A.	0		1	0.00%	8	0.00%	4	0.00%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		1	0.00%	8	0.00%	4	0.00%
HOCHSCHILD MINING PLC	0		0		152,739	1.20%	73,676	2.38%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		0		152,739	1.20%	73,676	2.38%
Hunt Oil Company of Peru L.L.C.,	0		93,900	2.11%	53,289	0.42%	0	
BONOS DE EMPRESAS PRIVADAS	0		93,900	2.11%	53,289	0.42%	0	
Inca Rail S.A.C.	0		0		22,246	0.17%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		22,246	0.17%	0	
InRetail Peru Corp.	0		0		256,603	2.02%	151,778	4.90%
ACCIONES DEL CAPITAL SOCIAL	0		0		256,603	2.02%	151,778	4.90%
Inversiones Nacionales de Turismo S.A.	0		20,815	0.47%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		20,815	0.47%	0		0	
Inversiones Portuarias Chancay S.A.A	0		5,121	0.12%	24,430	0.19%	25,929	0.84%
ACCIONES DEL CAPITAL SOCIAL	0		5,121	0.12%	24,430	0.19%	25,929	0.84%
Línea Amarilla S.A.C.	0		33,990	0.76%	125,853	0.99%	7,832	0.25%
BONO PARA NUEVOS PROYECTOS	0		33,990	0.76%	125,853	0.99%	7,832	0.25%
MINSUR	0		33,576	0.75%	271,538	2.14%	202,781	6.55%
ACCIONES DEL TRABAJO	0		16,337	0.37%	271,538	2.14%	202,781	6.55%
BONOS DE EMPRESAS PRIVADAS	0		17,239	0.39%	0		0	
Nexa Resources Perú S.A.A.	0		2,624	0.06%	27,080	0.21%	7,183	0.23%
ACCIONES DEL CAPITAL SOCIAL	0		2,624	0.06%	27,080	0.21%	7,183	0.23%
Nexa Resources S.A. Peru	0		0		5,644	0.04%	4,121	0.13%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		0		5,644	0.04%	4,121	0.13%
ORAZUL ENERGY EGENOR S. EN C. POR A.	0		12,533	0.28%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		12,533	0.28%	0		0	
Orygen Perú S.A.A.	0		0		1,800	0.01%	2,209	0.07%
ACCIONES DEL CAPITAL SOCIAL	0		0		1,800	0.01%	2,209	0.07%
Pluz Energía Perú S.A.A	0		1,623	0.04%	11,679	0.09%	4,373	0.14%
ACCIONES DEL CAPITAL SOCIAL	0		1,623	0.04%	11,679	0.09%	4,373	0.14%
Rutas de Lima S.A.C.	0		19,356	0.43%	135,495	1.07%	0	

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BONOS DE EMPRESAS PRIVADAS	0		19,356	0.43%	135,495	1.07%	0	
Sites del Perú S.A.C.	0		71,597	1.61%	82,587	0.65%	0	
BONOS DE EMPRESAS PRIVADAS	0		71,597	1.61%	82,587	0.65%	0	
SOCIEDAD MINERA CERRO VERDE	0		0		0		8,711	0.28%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		8,711	0.28%
TELEFONICA DEL PERU	0		26,111	0.59%	28,118	0.22%	0	
BONOS DE EMPRESAS PRIVADAS	0		26,111	0.59%	28,118	0.22%	0	
UNACEM CORP S.A.A.	0		0		0		67	0.00%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		67	0.00%
VOLCAN CIA MINERA	0		0		30,384	0.24%	30,638	0.99%
ACCIONES DEL CAPITAL SOCIAL	0		0		30,384	0.24%	30,638	0.99%
4. Administradoras de Fondos	0		204,550	4.60%	929,920	7.31%	157,463	5.09%
AC CAPITALES SAFI S.A.	0		14	0.00%	74,634	0.59%	2,689	0.09%
FONDO DE INVERSION ALTERNATIVO	0		14	0.00%	74,634	0.59%	2,689	0.09%
BD Capital SAFI SAC	0		62,355	1.40%	89,356	0.70%	0	
FONDO DE INVERSION TRADICIONAL	0		62,355	1.40%	89,356	0.70%	0	
BlackRock Institutional Trust Company PE	0		0		186,943	1.47%	32,612	1.05%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC	0		0		186,943	1.47%	32,612	1.05%
Carlyle Peru GP, L.P.	0		0		45,150	0.36%	19,350	0.63%
Fondo Mutuo Alternativo Extranj-Limite Local	0		0		45,150	0.36%	19,350	0.63%
Credicorp Capital S.A. Sociedad Admin. Fondos	0		57,554	1.29%	161,852	1.27%	21,992	0.71%
FONDO DE INVERSION ALTERNATIVO	0		0		43,985	0.35%	21,992	0.71%
FONDO DE INVERSION TRADICIONAL	0		57,554	1.29%	117,868	0.93%	0	
Enfoca SAFI S.A.	0		0		34,569	0.27%	11,523	0.37%
FONDO DE INVERSION ALTERNATIVO	0		0		34,569	0.27%	11,523	0.37%
Faro Capital SAFI S.A.	0		0		24,720	0.19%	7,063	0.23%
FONDO DE INVERSION ALTERNATIVO	0		0		24,720	0.19%	7,063	0.23%
HMC Asset Management S.A. Sociedad Administra	0		41,518	0.93%	102,807	0.81%	0	
FONDO DE INVERSION TRADICIONAL	0		41,518	0.93%	102,807	0.81%	0	
Larráin Vial S.A. SAF - Perú	0		43,110	0.97%	90,529	0.71%	14,765	0.48%
FONDO DE INVERSION ALTERNATIVO	0		0		77,247	0.61%	14,765	0.48%
FONDO DE INVERSION TRADICIONAL	0		43,110	0.97%	13,282	0.10%	0	
Macrocapitales SAFI S.A.	0		0		51,923	0.41%	22,420	0.72%
FONDO DE INVERSION ALTERNATIVO	0		0		51,923	0.41%	22,420	0.72%
SIGMA SAFI SA	0		0		62,556	0.49%	21,389	0.69%
FONDO DE INVERSION ALTERNATIVO	0		0		52,910	0.42%	21,389	0.69%
FONDO DE INVERSION TRADICIONAL	0		0		9,646	0.08%	0	
W Capital SAFI S.A.	0		0		4,880	0.04%	3,660	0.12%
FONDO DE INVERSION ALTERNATIVO	0		0		4,880	0.04%	3,660	0.12%
5. Sociedades Titulizadoras	0		182,063	4.09%	185,884	1.46%	49	0.00%
Credicorp Capital Sociedad Titulizadora S.A.	0		18,318	0.41%	52,883	0.42%	0	
TITULOS CON DERECHO CREDITICIO	0		18,318	0.41%	52,883	0.42%	0	
Huascacocha Finance Limited	0		211	0.00%	783	0.01%	49	0.00%
TITULOS CON DERECHO CREDITICIO	0		211	0.00%	783	0.01%	49	0.00%
InRetail Consumer	0		19,589	0.44%	24,486	0.19%	0	
TITULOS CON DERECHO CREDITICIO	0		19,589	0.44%	24,486	0.19%	0	
InRetail Shopping Malls	0		50,899	1.14%	87,963	0.69%	0	
TITULOS CON DERECHO CREDITICIO	0		50,899	1.14%	87,963	0.69%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		33,495	0.75%	0		0	
TITULOS CON DERECHO CREDITICIO	0		33,495	0.75%	0		0	
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		59,551	1.34%	19,770	0.16%	0	
TITULOS CON DERECHO CREDITICIO	0		59,551	1.34%	19,770	0.16%	0	
EXTRANJERO	0		1,855,671	41.69%	6,637,986	52.22%	1,860,890	60.12%
2. Sistema Financiero	0		95,376	2.14%	60,128	0.47%	13,236	0.43%
GRUPO FINANCIERO BANORTE	0		80,308	1.80%	34,205	0.27%	0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		80,308	1.80%	34,205	0.27%	0	
STATE STREET BANK AND TRUST COMPANY	0		15,068	0.34%	25,923	0.20%	13,236	0.43%
CUENTAS CORRIENTES DEL EXTERIOR	0		15,068	0.34%	25,923	0.20%	13,236	0.43%
3. Sistema no Financiero	0		120,115	2.70%	77,298	0.61%	17,060	0.55%
Auna S.A.A.	0		0		44,190	0.35%	17,060	0.55%
ACCIONES EN EL EXTRANJERO	0		0		44,190	0.35%	17,060	0.55%
ECOPETROL S.A.	0		79,917	1.80%	33,108	0.26%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		79,917	1.80%	33,108	0.26%	0	
EMPRESAS PÚBLICAS DE MEDELLIN	0		40,197	0.90%	0		0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		40,197	0.90%	0		0	
4. Administradoras de Fondos	0		1,640,180	36.85%	6,500,560	51.14%	1,830,594	59.14%
Actis GP LLP	0		0		74,357	0.58%	18,594	0.60%
Fondo Mutuo Alternativo Extranjero	0		0		74,357	0.58%	18,594	0.60%
ALLIANZ 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%
Altamar Capital Privado, S.G.E.C.R.	0		0		72,991	0.57%	68,322	2.21%
Fondo Mutuo Alternativo Extranjero	0		0		72,991	0.57%	68,322	2.21%
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		5,051	0.04%	1,263	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		5,051	0.04%	1,263	0.04%
Apollo EPF Advisors III, L.P	0		0		137,022	1.08%	16,992	0.55%
Fondo Mutuo Alternativo Extranjero	0		0		137,022	1.08%	16,992	0.55%
Arias Resource Capital GP II Ltd.	0		0		33,729	0.27%	12,794	0.41%
Fondo Mutuo Alternativo Extranjero	0		0		33,729	0.27%	12,794	0.41%
ASF VII GP Limited	0		0		73,326	0.58%	0	
Fondo Mutuo Alternativo Extranjero	0		0		73,326	0.58%	0	
Ashmore Investment Management Limited	0		0	0.00%	4,414	0.03%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	4,414	0.03%	0	
Baillie Gifford & Co Ltd	0		0	0.00%	65,049	0.51%	24,636	0.80%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	65,049	0.51%	24,636	0.80%
Baillie Gifford Overseas Growth Funds ICVC	0		0		58	0.00%	19	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		58	0.00%	19	0.00%
BARING INTERNATIONAL FUND MANAGERS (IRL) LTD	0		3	0.00%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		3	0.00%	0	0.00%	0	
BlackRock Fund Advisors	0		275,589	6.19%	949,710	7.47%	378,653	12.23%
FONDOS MUTUOS DEL EXTRANJERO	0		275,589	6.19%	949,710	7.47%	378,653	12.23%
BlueBay Funds Management Company S.A.	0		52,132	1.17%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		52,132	1.17%	1	0.00%	0	
Bridgepoint Advisers Limited	0		0		237,978	1.87%	50,298	1.63%
Fondo Mutuo Alternativo Extranjero	0		0		237,978	1.87%	50,298	1.63%
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 South America Buyout General Partner	0		0		386	0.00%	109	0.00%
Fondo Mutuo Alternativo Extranjero	0		0		386	0.00%	109	0.00%
Carnegie Global Fund Managers (Ireland) Limited	0		210,428	4.73%	202,381	1.59%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		210,428	4.73%	202,381	1.59%	0	
CD&R Associates XI, L.P.	0		0		67,915	0.53%	0	
Fondo Mutuo Alternativo Extranjero	0		0		67,915	0.53%	0	

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Coller International General Partner VI, L.P.	0		0		2,485	0.02%	276	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		2,485	0.02%	276	0.01%
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%
Edmond de Rothschild Asset Management Luxembo	0		0	0.00%	63,295	0.50%	32,078	1.04%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	63,295	0.50%	32,078	1.04%
FRO Fund III GP LLC	0		0		146,443	1.15%	0	
Fondo Mutuo Alternativo Extranjero	0		0		146,443	1.15%	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	
Global Evolution Manco S.A.	0		1	0.00%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		1	0.00%	0	0.00%	0	
GOLDMAN SACHS ASSET MANAGEMENT	0		0		0		1	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		1	0.00%
Groupama Asset Management	0		6	0.00%	13	0.00%	7	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		6	0.00%	13	0.00%	7	0.00%
GSO Capital Solutions Associates III LP	0		0		72,634	0.57%	0	
Fondo Mutuo Alternativo Extranjero	0		0		72,634	0.57%	0	
Harbourvest Co-Investment IV Associates LP	0		0		56,952	0.45%	28,476	0.92%
Fondo Mutuo Alternativo Extranjero	0		0		56,952	0.45%	28,476	0.92%
HarbourVest IX-Buyout Associates LLC	0		0		10,836	0.09%	2,709	0.09%
Fondo Mutuo Alternativo Extranjero	0		0		10,836	0.09%	2,709	0.09%
HIPEP VI-Associates L.P.	0		0		8,778	0.07%	4,220	0.14%
Fondo Mutuo Alternativo Extranjero	0		0		8,778	0.07%	4,220	0.14%
HIPEP VII Associates LLC	0		0		79,913	0.63%	79,913	2.58%
Fondo Mutuo Alternativo Extranjero	0		0		79,913	0.63%	79,913	2.58%
ICG Europe Fund VI GP Limited	0		0		13,642	0.11%	13,642	0.44%
Fondo Mutuo Alternativo Extranjero	0		0		13,642	0.11%	13,642	0.44%
Invesco Capital Management LLC	0		44,777	1.01%	528,135	4.15%	251,438	8.12%
FONDOS MUTUOS DEL EXTRANJERO	0		44,777	1.01%	528,135	4.15%	251,438	8.12%
Invesco Investment Management Ltd	0		0		609,801	4.80%	353,505	11.42%
FONDOS MUTUOS DEL EXTRANJERO	0		0		609,801	4.80%	353,505	11.42%
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		1,523	0.03%	1,458	0.01%	4,611	0.15%
FONDOS MUTUOS DEL EXTRANJERO	0		1,523	0.03%	1,458	0.01%	4,611	0.15%
Jupiter Unit Trust Managers Limited	0		0	0.00%	38,335	0.30%	19,600	0.63%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	38,335	0.30%	19,600	0.63%
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		0	0.00%	90,122	0.71%	42,160	1.36%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	90,122	0.71%	42,160	1.36%
Lexington Partners GP Holdings IX LLC	0		0		183,770	1.45%	0	
Fondo Mutuo Alternativo Extranjero	0		0		183,770	1.45%	0	
Lexington Partners GP Holdings VII LLC	0		0		1,042	0.01%	502	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		1,042	0.01%	502	0.02%
Lexington Partners GP Holdings VIII LLC	0		0		105,978	0.83%	70,652	2.28%
Fondo Mutuo Alternativo Extranjero	0		0		105,978	0.83%	70,652	2.28%
LionTrust Fund Partners LLP	0		0	0.00%	94,475	0.74%	44,265	1.43%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	94,475	0.74%	44,265	1.43%
Moneda S.A. Administradora General de Fondos	0		66,200	1.49%	162,256	1.28%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		66,200	1.49%	162,256	1.28%	0	
Morgan Stanley Investment Management Inc.	0		5	0.00%	15	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		5	0.00%	15	0.00%	0	0.00%
Neuberger Berman Europe Limited	0		244,454	5.49%	123,800	0.97%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		244,454	5.49%	123,800	0.97%	0	
NN Investment Partners Luxembourg S.A.	0		0		265	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		265	0.00%	0	
NS Partners Europe S.A.	0		1	0.00%	1	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		1	0.00%	1	0.00%	0	0.00%
Oaktree Special Situations Fund II GP, L.P.	0		0		288,400	2.27%	0	
Fondo Mutuo Alternativo Extranjero	0		0		288,400	2.27%	0	
OHCP GenPar V, L.P.	0		0		225,228	1.77%	0	
Fondo Mutuo Alternativo Extranjero	0		0		225,228	1.77%	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		42,095	0.33%	42,095	1.36%
Fondo Mutuo Alternativo Extranjero	0		0		42,095	0.33%	42,095	1.36%
PAI Europe VII GP S.à r.l.	0		0		131,071	1.03%	21,141	0.68%
Fondo Mutuo Alternativo Extranjero	0		0		131,071	1.03%	21,141	0.68%
PAI Europe VII GP SAS	0		0		95,996	0.76%	15,483	0.50%
Fondo Mutuo Alternativo Extranjero	0		0		95,996	0.76%	15,483	0.50%
Partners Group Cayman Management III	0		0		198,502	1.56%	0	
Fondo Mutuo Alternativo Extranjero	0		0		198,502	1.56%	0	
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		1,995	0.02%	840	0.03%
Fondo Mutuo Alternativo Extranjero	0		0		1,995	0.02%	840	0.03%
Partners Group Management VII Limited	0		0		136,789	1.08%	34,197	1.10%
Fondo Mutuo Alternativo Extranjero	0		0		136,789	1.08%	34,197	1.10%
Partners Group Management X Limited	0		0		45,891	0.36%	15,297	0.49%
Fondo Mutuo Alternativo Extranjero	0		0		45,891	0.36%	15,297	0.49%
Partners Group Secondary 2011 (USD), L.P. Inc	0		0		1,015	0.01%	725	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		1,015	0.01%	725	0.02%
PASIA VI GP LLC	0		0		7,130	0.06%	1,783	0.06%
Fondo Mutuo Alternativo Extranjero	0		0		7,130	0.06%	1,783	0.06%
Patria Finance Limited	0		88,722	1.99%	46,084	0.36%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		88,722	1.99%	46,084	0.36%	0	
Pictet Asset Management (Europe) S.A.	0		172	0.00%	1	0.00%	2	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		172	0.00%	1	0.00%	2	0.00%
PIMCO Global Advisors (Ireland) Limited	0		339,646	7.63%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		339,646	7.63%	0	0.00%	0	
Robeco Luxembourg S.A.	0		1	0.00%	1	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		1	0.00%	1	0.00%	0	0.00%
Santander Asset Management Luxembourg S.A.	0		6	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		6	0.00%	0		0	
Starwood XI Management GP, L.L.C.	0		0		98,333	0.77%	32,778	1.06%
Fondo Mutuo Alternativo Extranjero	0		0		98,333	0.77%	32,778	1.06%
State Street Global Advisors Inc	0		0		470	0.00%	71	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		470	0.00%	71	0.00%
THE VANGUARD GROUP INC.	0		137,648	3.09%	333,759	2.63%	127,133	4.11%
FONDOS MUTUOS DEL EXTRANJERO	0		137,648	3.09%	333,759	2.63%	127,133	4.11%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-04-2025



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Thoma Bravo XIV, L.P.	0		0		60,948	0.48%	0	
Fondo Mutuo Alternativo Extranjero	0		0		60,948	0.48%	0	
THREADNEEDLE INVESTMENT SERVICES LIMITED	0		11	0.00%	465	0.00%	78	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		11	0.00%	465	0.00%	78	0.00%
TRG MANAGEMENT L.P.	0		0		59,101	0.46%	19,213	0.62%
Fondo Mutuo Alternativo Extranjero	0		0		59,101	0.46%	19,213	0.62%
Vista Equity Partners Fund VII GP, L.P.	0		0		347,646	2.73%	0	
Fondo Mutuo Alternativo Extranjero	0		0		347,646	2.73%	0	
Vontobel Asset Management S.A.	0		178,678	4.01%	60,692	0.48%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		178,678	4.01%	60,692	0.48%	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%
III. OPERACIONES EN TRÁNSITO	123.27	0.01%	-230,465.23	-5.18%	-527,976.63	-4.15%	-24,547.66	-0.79%
Total	1,736,958.58	100.00%	4,451,212.33	100.00%	12,712,511.15	100.00%	3,095,280.91	100.00%
Total	1,709,520.48	100.00%	4,400,696.45	100.00%	12,713,811.57	100.00%	3,155,386.55	100.00%