

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-01-2025



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	1,681,453	99.99%	2,639,204	60.01%	6,250,284	49.12%	1,451,236	45.10%
1. Gobierno	452,547	26.91%	1,317,234	29.95%	2,246,015	17.65%	62	0.00%
BANCO CENTRAL DE RESERVA DEL PERU	452,547	26.91%	0		0		0	
CERTIFICADOS DE DEPOSITOS DEL BCRP	452,547	26.91%	0		0		0	
GOBIERNO CENTRAL	0		1,317,234	29.95%	2,246,015	17.65%	62	0.00%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0		1,317,234	29.95%	2,246,015	17.65%	62	0.00%
2. Sistema Financiero	1,210,004	71.95%	524,938	11.94%	1,140,899	8.97%	230,467	7.16%
Banco BCI Peru S.A.	38,466	2.29%	88,437	2.01%	45,243	0.36%	51,542	1.60%
CD SERIADOS SUBASTADO BCOS	38,466	2.29%	0		0		0	
DEPOSITOS A PLAZO	0		88,437	2.01%	45,243	0.36%	51,542	1.60%
BANCO CITIBANK	20	0.00%	94	0.00%	120	0.00%	55	0.00%
CUENTAS CORRIENTES	20	0.00%	94	0.00%	120	0.00%	55	0.00%
BANCO CONTINENTAL	245,175	14.58%	160,275	3.64%	1,025	0.01%	20,251	0.63%
ACCIONES DEL CAPITAL SOCIAL	0		8,614	0.20%	352	0.00%	20,097	0.62%
CUENTAS CORRIENTES	142	0.01%	167	0.00%	673	0.01%	154	0.00%
DEPOSITOS A PLAZO	245,033	14.57%	151,494	3.44%	0		0	
BANCO DE CREDITO DEL PERU	229,184	13.63%	84,513	1.92%	7,537	0.06%	1,236	0.04%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		59,092	1.34%	0		0	
CUENTAS CORRIENTES	25	0.00%	411	0.01%	937	0.01%	206	0.01%
DEPOSITOS A PLAZO	229,158	13.63%	25,010	0.57%	6,600	0.05%	1,030	0.03%
Banco GNB Perú S.A.	9,223	0.55%	0		0		0	
CD SERIADOS SUBASTADO BCOS	9,223	0.55%	0		0		0	
BANCO INTERAMERICANO DE FINANZAS	17	0.00%	1	0.00%	256	0.00%	0	0.00%
CUENTAS CORRIENTES	17	0.00%	1	0.00%	256	0.00%	0	0.00%
BANCO INTERNACIONAL DEL PERU	442,398	26.31%	86,459	1.97%	365,009	2.87%	135	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		66,066	1.50%	78,419	0.62%	0	
CD SERIADOS SUBASTADO BCOS	48,085	2.86%	0		0		0	
CUENTAS CORRIENTES	158	0.01%	176	0.00%	335	0.00%	135	0.00%
DEPOSITOS A PLAZO	394,155	23.44%	0		205,388	1.61%	0	
OTROS BONOS SISTEMA FINANCIERO	0		20,217	0.46%	80,867	0.64%	0	
BANCO MIBANCO	90,848	5.40%	0		0		0	
DEPOSITOS A PLAZO	90,848	5.40%	0		0		0	
BANCO SANTANDER PERÚ	0		74,536	1.69%	0		0	
DEPOSITOS A PLAZO	0		74,536	1.69%	0		0	
BANCO SCOTIABANK DEL PERU S.A.A	51,843	3.08%	297	0.01%	4,997	0.04%	336	0.01%
CUENTAS CORRIENTES	1,395	0.08%	297	0.01%	4,997	0.04%	336	0.01%
DEPOSITOS A PLAZO	50,447	3.00%	0		0		0	
Compartamos Financiera S.A.	16,087	0.96%	0		0		0	
CD SERIADOS SUBASTADO BCOS	16,087	0.96%	0		0		0	
CONSORCIO CREDICORP	0		2,252	0.05%	404,745	3.18%	104,769	3.26%
ACCIONES DEL CAPITAL SOCIAL	0		2,252	0.05%	404,745	3.18%	104,769	3.26%
CORPORACION FINANCIERA DE DESARROLLO	11,967	0.71%	0		0		0	
Papeles Comerciales / Instrumentos de CP	11,967	0.71%	0		0		0	
Edpyme Santander Consumo Perú S.A.	36,441	2.17%	0		0		0	
Papeles Comerciales / Instrumentos de CP	36,441	2.17%	0		0		0	
Fondo Mivivienda S.A.	38,335	2.28%	0		0		0	
Papeles Comerciales / Instrumentos de CP	38,335	2.28%	0		0		0	
Intercorp Financial Services Inc.	0		0		215,486	1.69%	52,144	1.62%
ACCIONES DEL CAPITAL SOCIAL	0		0		215,486	1.69%	52,144	1.62%
Intercorp Perú Ltd.	0		28,075	0.64%	47,002	0.37%	0	
OTROS BONOS SISTEMA FINANCIERO	0		28,075	0.64%	47,002	0.37%	0	
INTERSEGURO	0		0		19,876	0.16%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		19,876	0.16%	0	
Pacifico Compañía de Seguros y Reaseguros	0		0		29,603	0.23%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		29,603	0.23%	0	
3. Sistema no Financiero	0		464,021	10.55%	1,975,729	15.53%	1,085,384	33.73%
Administradora Jockey Plaza Shopping Center S	0		0		72,614	0.57%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		72,614	0.57%	0	
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)	0		3,392	0.08%	27,404	0.22%	55,203	1.72%
ACCIONES DEL CAPITAL SOCIAL	0		3,392	0.08%	27,404	0.22%	55,203	1.72%
AL INVERSIONES PALO ALTO II S. A. C.	0		8,291	0.19%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		8,291	0.19%	0		0	
ALICORP S.A.	0		30,182	0.69%	51,626	0.41%	16,109	0.50%
ACCIONES DEL CAPITAL SOCIAL	0		0		51,626	0.41%	16,109	0.50%
BONOS DE EMPRESAS PRIVADAS	0		30,182	0.69%	0		0	
Asociación Tecsup N° 2	0		9,183	0.21%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		9,183	0.21%	0		0	
CEMENTOS PACASMAYO S.A.A.	0		15,026	0.34%	34,872	0.27%	59,178	1.84%
ACCIONES DEL CAPITAL SOCIAL	0		15,026	0.34%	34,872	0.27%	59,178	1.84%
CIA MINERA BUENAVENTURA	0		43,479	0.99%	368,893	2.90%	149,180	4.64%
BONOS DE EMPRESAS PRIVADAS	0		40,183	0.91%	72,256	0.57%	0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		3,296	0.07%	296,637	2.33%	149,180	4.64%
CONCESIONARIA TRASVASE OLMOS S.A.	0		0		2,269	0.02%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		2,269	0.02%	0	
Cosapi S.A.	0		0		1,193	0.01%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		1,193	0.01%	0	
Engie Energía Perú S.A.	0		20,297	0.46%	100,312	0.79%	61,440	1.91%
ACCIONES DEL CAPITAL SOCIAL	0		20,297	0.46%	100,312	0.79%	61,440	1.91%
Ferreycorp S.A.A.	0		30,177	0.69%	121,530	0.96%	159,571	4.96%
ACCIONES DEL CAPITAL SOCIAL	0		30,177	0.69%	121,530	0.96%	159,571	4.96%
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		65,740	0.52%	35,701	1.11%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		0		65,740	0.52%	35,701	1.11%
Hunt Oil Company of Peru L.L.C.,	0		32,338	0.74%	4,666	0.04%	0	
BONOS DE EMPRESAS PRIVADAS	0		32,338	0.74%	4,666	0.04%	0	
Inca Rail S.A.C.	0		0		21,981	0.17%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		21,981	0.17%	0	
InRetail Peru Corp.	0		0		286,104	2.25%	175,471	5.45%
ACCIONES DEL CAPITAL SOCIAL	0		0		286,104	2.25%	175,471	5.45%
Inversiones Nacionales de Turismo S.A.	0		21,162	0.48%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		21,162	0.48%	0		0	
Inversiones Portuarias Chancay S.A.A	0		6,889	0.16%	31,008	0.24%	35,896	1.12%
ACCIONES DEL CAPITAL SOCIAL	0		6,889	0.16%	31,008	0.24%	35,896	1.12%
Línea Amarilla S.A.C.	0		32,939	0.75%	121,963	0.96%	7,590	0.24%
BONO PARA NUEVOS PROYECTOS	0		32,939	0.75%	121,963	0.96%	7,590	0.24%
MINSUR	0		35,892	0.82%	304,238	2.39%	234,025	7.27%
ACCIONES DEL TRABAJO	0		18,305	0.42%	304,238	2.39%	234,025	7.27%
BONOS DE EMPRESAS PRIVADAS	0		17,587	0.40%	0		0	
Nexa Resources Perú S.A.A.	0		3,169	0.07%	32,702	0.26%	8,674	0.27%
ACCIONES DEL CAPITAL SOCIAL	0		3,169	0.07%	32,702	0.26%	8,674	0.27%
Nexa Resources S.A. Peru	0		0		6,062	0.05%	4,426	0.14%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		0		6,062	0.05%	4,426	0.14%
NIAGARA ENERGY S.A.C.	0		20,556	0.47%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		20,556	0.47%	0		0	
ORAZUL ENERGY EGENOR S. EN C. POR A.	0		12,980	0.30%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		12,980	0.30%	0		0	
Orygen Perú S.A.A.	0		8	0.00%	1,752	0.01%	2,222	0.07%

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	Monto	%		Monto	%		Monto	%		Monto	%	
ACCIONES DEL CAPITAL SOCIAL	0			8	0.00%		1,752	0.01%		2,222	0.07%	
Pluz Energía Perú S.A.A	0			2,181	0.05%		15,697	0.12%		5,878	0.18%	
ACCIONES DEL CAPITAL SOCIAL	0			2,181	0.05%		15,697	0.12%		5,878	0.18%	
Rutas de Lima S.A.C.	0			18,499	0.42%		129,493	1.02%		0		
BONOS DE EMPRESAS PRIVADAS	0			18,499	0.42%		129,493	1.02%		0		
Sites del Perú S.A.C.	0			73,419	1.67%		84,689	0.67%		0		
BONOS DE EMPRESAS PRIVADAS	0			73,419	1.67%		84,689	0.67%		0		
TELEFONICA DEL PERU	0			43,960	1.00%		52,411	0.41%		12,095	0.38%	
BONOS DE EMPRESAS PRIVADAS	0			43,960	1.00%		52,411	0.41%		12,095	0.38%	
UNACEM CORP S.A.A.	0			0			6,746	0.05%		29,700	0.92%	
ACCIONES DEL CAPITAL SOCIAL	0			0			6,746	0.05%		29,700	0.92%	
VOLCAN CIA MINERA	0			0			29,757	0.23%		33,019	1.03%	
ACCIONES DEL CAPITAL SOCIAL	0			0			29,757	0.23%		33,019	1.03%	
4. Administradoras de Fondos	0			195,635	4.45%		753,901	5.92%		135,269	4.20%	
AC CAPITALES SAFI S.A.	0			13	0.00%		73,810	0.58%		2,672	0.08%	
FONDO DE INVERSION ALTERNATIVO	0			13	0.00%		73,810	0.58%		2,672	0.08%	
BD Capital SAFI SAC	0			64,226	1.46%		93,569	0.74%		0		
FONDO DE INVERSION TRADICIONAL	0			64,226	1.46%		93,569	0.74%		0		
BlackRock Institutional Trust Company PE	0			0			147	0.00%		119	0.00%	
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC	0			0			147	0.00%		119	0.00%	
Carlyle Peru GP, L.P.	0			0			57,017	0.45%		24,436	0.76%	
Fondo Mutuo Alternativo Extranj-Limite Local	0			0			57,017	0.45%		24,436	0.76%	
Credicorp Capital S.A. Sociedad Admin. Fondos	0			46,721	1.06%		142,754	1.12%		22,142	0.69%	
FONDO DE INVERSION ALTERNATIVO	0			0			44,285	0.35%		22,142	0.69%	
FONDO DE INVERSION TRADICIONAL	0			46,721	1.06%		98,469	0.77%		0		
Enfoca SAFI S.A.	0			0			35,162	0.28%		11,721	0.36%	
FONDO DE INVERSION ALTERNATIVO	0			0			35,162	0.28%		11,721	0.36%	
Faro Capital SAFI S.A.	0			0			26,828	0.21%		7,665	0.24%	
FONDO DE INVERSION ALTERNATIVO	0			0			26,828	0.21%		7,665	0.24%	
HMC Asset Management S.A. Sociedad Administra	0			40,703	0.93%		100,787	0.79%		0		
FONDO DE INVERSION TRADICIONAL	0			40,703	0.93%		100,787	0.79%		0		
Larráin Vial S.A. SAF - Perú	0			43,972	1.00%		97,915	0.77%		17,522	0.54%	
FONDO DE INVERSION ALTERNATIVO	0			0			84,367	0.66%		17,522	0.54%	
FONDO DE INVERSION TRADICIONAL	0			43,972	1.00%		13,548	0.11%		0		
Macrocapitales SAFI S.A.	0			0			52,772	0.41%		22,750	0.71%	
FONDO DE INVERSION ALTERNATIVO	0			0			52,772	0.41%		22,750	0.71%	
SIGMA SAFI SA	0			0			67,213	0.53%		21,799	0.68%	
FONDO DE INVERSION ALTERNATIVO	0			0			53,924	0.42%		21,799	0.68%	
FONDO DE INVERSION TRADICIONAL	0			0			13,289	0.10%		0		
W Capital SAFI S.A.	0			0			5,926	0.05%		4,445	0.14%	
FONDO DE INVERSION ALTERNATIVO	0			0			5,926	0.05%		4,445	0.14%	
5. Sociedades Titulizadoras	18,902	1.12%		137,376	3.12%		133,739	1.05%		54	0.00%	
Credicorp Capital Sociedad Titulizadora S.A.	18,902	1.12%		1,142	0.03%		0			0		
PAPELES COMERCIALES TITULIZADOS	18,902	1.12%		0			0			0		
TITULOS CON DERECHO CREDITICIO	0			1,142	0.03%		0			0		
Huascacocha Finance Limited	0			235	0.01%		871	0.01%		54	0.00%	
TITULOS CON DERECHO CREDITICIO	0			235	0.01%		871	0.01%		54	0.00%	
InRetail Consumer	0			19,676	0.45%		24,596	0.19%		0		
TITULOS CON DERECHO CREDITICIO	0			19,676	0.45%		24,596	0.19%		0		
InRetail Shopping Malls	0			20,694	0.47%		88,086	0.69%		0		
TITULOS CON DERECHO CREDITICIO	0			20,694	0.47%		88,086	0.69%		0		
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0			35,454	0.81%		0			0		
TITULOS CON DERECHO CREDITICIO	0			35,454	0.81%		0			0		
SCOTIA SOCIEDAD TITULIZADORA S.A.	0			60,174	1.37%		20,186	0.16%		0		
TITULOS CON DERECHO CREDITICIO	0			60,174	1.37%		20,186	0.16%		0		
EXTRANJERO	0			2,089,068	47.50%		6,868,276	53.98%		1,818,582	56.51%	
2. Sistema Financiero	0			156,311	3.55%		98,541	0.77%		24,445	0.76%	
BBVA Bancomer S.A.	0			21,479	0.49%		0			0		
BONO SISTEMA FINANCIERO EXTRANJERO	0			21,479	0.49%		0			0		
GRUPO FINANCIERO BANORTE	0			58,908	1.34%		34,741	0.27%		0		
BONO SISTEMA FINANCIERO EXTRANJERO	0			58,908	1.34%		34,741	0.27%		0		
STATE STREET BANK AND TRUST COMPANY	0			75,924	1.73%		63,801	0.50%		24,445	0.76%	
CUENTAS CORRIENTES DEL EXTERIOR	0			75,924	1.73%		63,801	0.50%		24,445	0.76%	
3. Sistema no Financiero	0			152,054	3.46%		205,106	1.61%		25,493	0.79%	
ATP Tower Holdings, LLC	0			22,347	0.51%		5,587	0.04%		0		
BONOS CORPORATIVOS COEMITIDOS	0			22,347	0.51%		5,587	0.04%		0		
Auna S.A.A.	0			0			54,967	0.43%		25,493	0.79%	
ACCIONES EN EL EXTRANJERO	0			0			54,967	0.43%		25,493	0.79%	
ECOPETROL S.A.	0			58,372	1.33%		36,381	0.29%		0		
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0			58,372	1.33%		36,381	0.29%		0		
EMPRESAS PÚBLICAS DE MEDELLIN	0			71,335	1.62%		108,171	0.85%		0		
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0			71,335	1.62%		108,171	0.85%		0		
4. Administradoras de Fondos	0			1,780,702	40.49%		6,564,628	51.59%		1,768,644	54.96%	
Aberdeen Global Services S.A.	0			133,809	3.04%		0	0.00%		0	0.00%	
FONDOS MUTUOS DEL EXTRANJERO	0			133,809	3.04%		0	0.00%		0	0.00%	
Actis GP LLP	0			0			77,420	0.61%		19,358	0.60%	
Fondo Mutuo Alternativo Extranjero	0			0			77,420	0.61%		19,358	0.60%	
ALLIANZ GLOBAL INVESTORS	0			2	0.00%		4	0.00%		3	0.00%	
FONDOS MUTUOS DEL EXTRANJERO	0			2	0.00%		4	0.00%		3	0.00%	
Altamar Capital Privado, S.G.E.C.R.	0			0			68,715	0.54%		64,146	1.99%	
Fondo Mutuo Alternativo Extranjero	0			0			68,715	0.54%		64,146	1.99%	
Amundi Asset Management	0			0			64	0.00%		0	0.00%	
FONDOS MUTUOS DEL EXTRANJERO	0			0			64	0.00%		0	0.00%	
APAX VIII GP L.P. INC.	0			0			5,733	0.05%		1,433	0.04%	
Fondo Mutuo Alternativo Extranjero	0			0			5,733	0.05%		1,433	0.04%	
Apollo EPF Advisors III, L.P	0			0			165,453	1.30%		20,518	0.64%	
Fondo Mutuo Alternativo Extranjero	0			0			165,453	1.30%		20,518	0.64%	
Arias Resource Capital GP II Ltd.	0			0			34,308	0.27%		13,013	0.40%	
Fondo Mutuo Alternativo Extranjero	0			0			34,308	0.27%		13,013	0.40%	
ASF VII GP Limited	0			0			75,014	0.59%		0		
Fondo Mutuo Alternativo Extranjero	0			0			75,014	0.59%		0		
Ashmore Investment Management Limited	0			0	0.00%		4,296	0.03%		0		
FONDOS MUTUOS DEL EXTRANJERO	0			0	0.00%		4,296	0.03%		0		
Baillie Gifford & Co Ltd	0			0	0.00%		54,723	0.43%		15,877	0.49%	
FONDOS MUTUOS DEL EXTRANJERO	0			0	0.00%		54,723	0.43%		15,877	0.49%	
Baillie Gifford Overseas Growth Funds ICVC	0			0			57	0.00%		19	0.00%	
FONDOS MUTUOS DEL EXTRANJERO	0			0			57	0.00%		19	0.00%	
BARING INTERNATIONAL FUND MANAGERS (IRL) LTD	0			2	0.00%		0	0.00%		0		
FONDOS MUTUOS DEL EXTRANJERO	0			2	0.00%		0	0.00%		0		
BlackRock Fund Advisors	0			16,676	0.38%		946,786	7.44%		319,795	9.94%	
FONDOS MUTUOS DEL EXTRANJERO	0			16,676	0.38%		946,786	7.44%		319,795	9.94%	
BlueBay Funds Management Company S.A.	0			55,270	1.26%		1	0.00%		0		
FONDOS MUTUOS DEL EXTRANJERO	0			55,270	1.26%		1	0.00%		0		
Bridgepoint Advisers Limited	0			0			252,539	1.98%		47,783	1.48%	
Fondo Mutuo Alternativo Extranjero	0			0			252,539	1.98%		47,783	1.48%	
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			462	0.00%		130	0.00%	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-01-2025



	PR00			PR01			PR02			PR03		
	Monto	%		Monto	%		Monto	%		Monto	%	
Fondo Mutuo Alternativo Extranjero	0			0			462	0.00%		130	0.00%	
Came Global Fund Managers (Ireland) Limited	0			190,010	4.32%		178,428	1.40%		0		
FONDOS MUTUOS DEL EXTRANJERO	0			190,010	4.32%		178,428	1.40%		0		
CD&R Associates XI, L.P.	0			0			68,290	0.54%		0		
Fondo Mutuo Alternativo Extranjero	0			0			68,290	0.54%		0		
Coller International General Partner VI, L.P.	0			0			2,870	0.02%		319	0.01%	
Fondo Mutuo Alternativo Extranjero	0			0			2,870	0.02%		319	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%		65,721	0.52%		33,308	1.04%	
FONDOS MUTUOS DEL EXTRANJERO	0			0	0.00%		65,721	0.52%		33,308	1.04%	
FRO Fund III GP LLC	0			0			173,905	1.37%		0		
Fondo Mutuo Alternativo Extranjero	0			0			173,905	1.37%		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			133,142	3.03%		0	0.00%		0		
FONDOS MUTUOS DEL EXTRANJERO	0			133,142	3.03%		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			91,732	0.72%		0		
Fondo Mutuo Alternativo Extranjero	0			0			91,732	0.72%		0		
Harbourvest Co-Investment IV Associates LP	0			0			57,930	0.46%		28,965	0.90%	
Fondo Mutuo Alternativo Extranjero	0			0			57,930	0.46%		28,965	0.90%	
HarbourVest IX-Buyout Associates LLC	0			0			15,557	0.12%		3,889	0.12%	
Fondo Mutuo Alternativo Extranjero	0			0			15,557	0.12%		3,889	0.12%	
HIPEP VI-Associates L.P.	0			0			8,170	0.06%		3,928	0.12%	
Fondo Mutuo Alternativo Extranjero	0			0			8,170	0.06%		3,928	0.12%	
HIPEP VII Associates LLC	0			0			86,079	0.68%		86,079	2.67%	
Fondo Mutuo Alternativo Extranjero	0			0			86,079	0.68%		86,079	2.67%	
ICG Europe Fund VI GP Limited	0			0			12,371	0.10%		12,371	0.38%	
Fondo Mutuo Alternativo Extranjero	0			0			12,371	0.10%		12,371	0.38%	
Invesco Management S.A.	0			265,219	6.03%		0	0.00%		0	0.00%	
FONDOS MUTUOS DEL EXTRANJERO	0			265,219	6.03%		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			0			50,632	0.40%		0		
FONDOS MUTUOS DEL EXTRANJERO	0			0			50,632	0.40%		0		
Jupiter Asset Management International S.A.	0			0	0.00%		57,358	0.45%		16,335	0.51%	
FONDOS MUTUOS DEL EXTRANJERO	0			0	0.00%		57,358	0.45%		16,335	0.51%	
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%		39,365	0.31%		52,147	1.62%	
FONDOS MUTUOS DEL EXTRANJERO	0			0	0.00%		39,365	0.31%		52,147	1.62%	
Lexington Partners GP Holdings IX LLC	0			0			187,505	1.47%		0		
Fondo Mutuo Alternativo Extranjero	0			0			187,505	1.47%		0		
Lexington Partners GP Holdings VII LLC	0			0			1,810	0.01%		871	0.03%	
Fondo Mutuo Alternativo Extranjero	0			0			1,810	0.01%		871	0.03%	
Lexington Partners GP Holdings VIII LLC	0			0			115,531	0.91%		77,021	2.39%	
Fondo Mutuo Alternativo Extranjero	0			0			115,531	0.91%		77,021	2.39%	
Moneda S.A. Administradora General de Fondos	0			0			106,302	0.84%		0		
FONDOS MUTUOS DEL EXTRANJERO	0			0			106,302	0.84%		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			439,824	10.00%		214,721	1.69%		0		
FONDOS MUTUOS DEL EXTRANJERO	0			439,824	10.00%		214,721	1.69%		0		
Ninety One Global Natural Resources	0			0			0	0.00%		25,619	0.80%	
FONDOS MUTUOS DEL EXTRANJERO	0			0			0	0.00%		25,619	0.80%	
NN Investment Partners Luxembourg S.A.	0			0			241	0.00%		0		
FONDOS MUTUOS DEL EXTRANJERO	0			0			241	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			313,140	2.46%		0		
Fondo Mutuo Alternativo Extranjero	0			0			313,140	2.46%		0		
OHCP GenPar V, L.P	0			0			225,359	1.77%		0		
Fondo Mutuo Alternativo Extranjero	0			0			225,359	1.77%		0		
OSSIAM LUX	0			47	0.00%		0			0		
FONDOS MUTUOS DEL EXTRANJERO	0			47	0.00%		0			0		
PAI Europe VI General Partner S.A.R.L.	0			0			43,470	0.34%		43,470	1.35%	
Fondo Mutuo Alternativo Extranjero	0			0			43,470	0.34%		43,470	1.35%	
PAI Europe VII GP S.à r.l.	0			0			124,272	0.98%		20,044	0.62%	
Fondo Mutuo Alternativo Extranjero	0			0			124,272	0.98%		20,044	0.62%	
PAI Europe VII GP SAS	0			0			88,091	0.69%		14,208	0.44%	
Fondo Mutuo Alternativo Extranjero	0			0			88,091	0.69%		14,208	0.44%	
Partners Group Cayman Management III	0			0			195,931	1.54%		0		
Fondo Mutuo Alternativo Extranjero	0			0			195,931	1.54%		0		
PARTNERS GROUP MANAGEMENT VI LIMITED	0			0			1,569	0.01%		661	0.02%	
Fondo Mutuo Alternativo Extranjero	0			0			1,569	0.01%		661	0.02%	
Partners Group Management VII Limited	0			0			145,287	1.14%		36,322	1.13%	
Fondo Mutuo Alternativo Extranjero	0			0			145,287	1.14%		36,322	1.13%	
Partners Group Management X Limited	0			0			54,361	0.43%		18,120	0.56%	
Fondo Mutuo Alternativo Extranjero	0			0			54,361	0.43%		18,120	0.56%	
Partners Group Secondary 2011 (USD), L.P. Inc	0			0			1,508	0.01%		1,077	0.03%	
Fondo Mutuo Alternativo Extranjero	0			0			1,508	0.01%		1,077	0.03%	
PASIA VI GP LLC	0			0			7,436	0.06%		1,859	0.06%	
Fondo Mutuo Alternativo Extranjero	0			0			7,436	0.06%		1,859	0.06%	
Pictet Asset Management (Europe) S.A.	0			175	0.00%		1	0.00%		3	0.00%	
FONDOS MUTUOS DEL EXTRANJERO	0			175	0.00%		1	0.00%		3	0.00%	
PIMCO Global Advisors (Ireland) Limited	0			243,296	5.53%		0	0.00%		0		
FONDOS MUTUOS DEL EXTRANJERO	0			243,296	5.53%		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			96,841	0.76%		32,280	1.00%	
Fondo Mutuo Alternativo Extranjero	0			0			96,841	0.76%		32,280	1.00%	
State Street Global Advisors Inc	0			90,555	2.06%		621,971	4.89%		364,991	11.34%	
FONDOS MUTUOS DEL EXTRANJERO	0			90,555	2.06%		621,971	4.89%		364,991	11.34%	
THE VANGUARD GROUP INC.	0			57,845	1.32%		868,499	6.83%		373,029	11.59%	
FONDOS MUTUOS DEL EXTRANJERO	0			57,845	1.32%		868,499	6.83%		373,029	11.59%	
Thoma Bravo XIV, L.P.	0			0			61,530	0.48%		0		
Fondo Mutuo Alternativo Extranjero	0			0			61,530	0.48%		0		
THREADNEEDLE INVESTMENT SERVICES LIMITED	0			11	0.00%		472	0.00%		79	0.00%	
FONDOS MUTUOS DEL EXTRANJERO	0			11	0.00%		472	0.00%		79	0.00%	
TRG MANAGEMENT L.P.	0			0			60,115	0.47%		19,543	0.61%	
Fondo Mutuo Alternativo Extranjero	0			0			60,115	0.47%		19,543	0.61%	
VAN ECK ASSOCIATES CORPORATION	0			0			18,991	0.15%		0		

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-01-2025



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
FONDOS MUTUOS DEL EXTRANJERO	0		0		18,991	0.15%	0	
Vista Equity Partners Fund VII GP, L.P.	0		0		354,400	2.79%	0	
Fondo Mutuo Alternativo Extranjero	0		0		354,400	2.79%	0	
Vontobel Asset Management S.A.	0		154,665	3.52%	61,189	0.48%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		154,665	3.52%	61,189	0.48%	0	
Waystone Management Company (Lux) S.A	0		113	0.00%	1	0.00%	6	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		113	0.00%	1	0.00%	6	0.00%
III. OPERACIONES EN TRÁNSITO	243.45	0.01%	-330,353.49	-7.51%	-393,865.39	-3.10%	-51,758.04	-1.61%
Total	1,681,696.31	100.00%	4,397,918.09	100.00%	12,724,693.82	100.00%	3,218,059.57	100.00%