

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-05-2025



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	1,754,738	99.94%	2,631,219	58.03%	6,281,292	48.65%	1,152,205	36.80%
1. Gobierno	459,307	26.16%	1,386,833	30.59%	2,017,844	15.63%	31	0.00%
BANCO CENTRAL DE RESERVA DEL PERU	459,307	26.16%	0		0		0	
CERTIFICADOS DE DEPOSITOS DEL BCRP	459,307	26.16%	0		0		0	
GOBIERNO CENTRAL	0		1,386,833	30.59%	2,017,844	15.63%	31	0.00%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0		1,386,833	30.59%	2,017,844	15.63%	31	0.00%
2. Sistema Financiero	1,295,430	73.78%	424,166	9.35%	1,305,379	10.11%	263,427	8.41%
Banco BCI Peru S.A.	0		39,209	0.86%	185,684	1.44%	10,851	0.35%
DEPOSITOS A PLAZO	0		39,209	0.86%	185,684	1.44%	10,851	0.35%
BANCO CITIBANK	40	0.00%	84	0.00%	96	0.00%	34	0.00%
CUENTAS CORRIENTES	40	0.00%	84	0.00%	96	0.00%	34	0.00%
BANCO CONTINENTAL	191,549	10.91%	38,823	0.86%	107,039	0.83%	19,774	0.63%
ACCIONES DEL CAPITAL SOCIAL	0		9,052	0.20%	524	0.00%	16,449	0.53%
CUENTAS CORRIENTES	51	0.00%	161	0.00%	785	0.01%	135	0.00%
DEPOSITOS A PLAZO	191,498	10.91%	29,610	0.65%	105,730	0.82%	3,190	0.10%
BANCO DE CREDITO DEL PERU	316,061	18.00%	110,440	2.44%	66,179	0.51%	281	0.01%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		110,315	2.43%	64,997	0.50%	0	
CUENTAS CORRIENTES	349	0.02%	125	0.00%	1,182	0.01%	281	0.01%
DEPOSITOS A PLAZO	315,713	17.98%	0		0		0	
Banco GNB Perú S.A.	9,692	0.55%	0		0		0	
CD SERIADOS SUBASTADO BCOS	9,692	0.55%	0		0		0	
BANCO INTERAMERICANO DE FINANZAS	44,626	2.54%	59,844	1.32%	73	0.00%	5	0.00%
CD SERIADOS SUBASTADO BCOS	44,617	2.54%	0		0		0	
CUENTAS CORRIENTES	8	0.00%	37	0.00%	73	0.00%	5	0.00%
DEPOSITOS A PLAZO	0		59,807	1.32%	0		0	
BANCO INTERNACIONAL DEL PERU	469,311	26.73%	96,831	2.14%	158,775	1.23%	116	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		76,534	1.69%	77,644	0.60%	0	
CD SERIADOS SUBASTADO BCOS	48,858	2.78%	0		0		0	
CUENTAS CORRIENTES	93	0.01%	98	0.00%	335	0.00%	116	0.00%
DEPOSITOS A PLAZO	420,360	23.94%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		20,199	0.45%	80,796	0.63%	0	
BANCO MIBANCO	92,224	5.25%	50,006	1.10%	0		0	
DEPOSITOS A PLAZO	92,224	5.25%	50,006	1.10%	0		0	
BANCO SCOTIABANK DEL PERU S.A.A	84,430	4.81%	392	0.01%	4,773	0.04%	280	0.01%
CUENTAS CORRIENTES	531	0.03%	392	0.01%	4,773	0.04%	280	0.01%
DEPOSITOS A PLAZO	83,898	4.78%	0		0		0	
CONSORCIO CREDICORP	0		0		488,704	3.78%	203,055	6.49%
ACCIONES DEL CAPITAL SOCIAL	0		0		488,704	3.78%	203,055	6.49%
CORPORACION FINANCIERA DE DESARROLLO	12,188	0.69%	0		0		0	
Papeles Comerciales / Instrumentos de CP	12,188	0.69%	0		0		0	
Edpyme Santander Consumo Perú S.A.	36,287	2.07%	0		0		0	
Papeles Comerciales / Instrumentos de CP	36,287	2.07%	0		0		0	
Fondo Mivivienda S.A.	39,022	2.22%	0		0		0	
Papeles Comerciales / Instrumentos de CP	39,022	2.22%	0		0		0	
Intercorp Financial Services Inc.	0		0		197,573	1.53%	29,031	0.93%
ACCIONES DEL CAPITAL SOCIAL	0		0		197,573	1.53%	29,031	0.93%
Intercorp Perú Ltd.	0		28,536	0.63%	47,701	0.37%	0	
OTROS BONOS SISTEMA FINANCIERO	0		28,536	0.63%	47,701	0.37%	0	
INTERSEGURO	0		0		19,206	0.15%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		19,206	0.15%	0	
Pacifico Compañía de Seguros y Reaseguros	0		0		29,576	0.23%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		29,576	0.23%	0	
3. Sistema no Financiero	0		460,649	10.16%	1,862,726	14.43%	742,696	23.72%
Administradora Jockey Plaza Shopping Center S	0		0		72,346	0.56%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		72,346	0.56%	0	
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)	0		38,610	0.85%	121,657	0.94%	36,141	1.15%
ACCIONES DEL CAPITAL SOCIAL	0		2,222	0.05%	17,951	0.14%	36,141	1.15%
BONOS DE EMPRESAS PRIVADAS	0		36,388	0.80%	103,706	0.80%	0	
AL INVERSIONES PALO ALTO II S. A. C.	0		8,184	0.18%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		8,184	0.18%	0		0	
Asociación Tecsup N° 2	0		9,197	0.20%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		9,197	0.20%	0		0	
CEMENTOS PACASMAYO S.A.A.	0		15,413	0.34%	35,770	0.28%	30,277	0.97%
ACCIONES DEL CAPITAL SOCIAL	0		15,413	0.34%	35,770	0.28%	30,277	0.97%
CIA MINERA BUENAVENTURA	0		66,594	1.47%	351,560	2.72%	107,648	3.44%
BONOS DE EMPRESAS PRIVADAS	0		66,594	1.47%	72,918	0.56%	0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		0		278,642	2.16%	107,648	3.44%
CONCESIONARIA TRASVASE OLMOS S.A.	0		0		1,162	0.01%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		1,162	0.01%	0	
Cosapi S.A.	0		0		588	0.00%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		588	0.00%	0	
Engie Energía Perú S.A.	0		18,651	0.41%	49,888	0.39%	31,529	1.01%
ACCIONES DEL CAPITAL SOCIAL	0		18,651	0.41%	49,888	0.39%	31,529	1.01%
Ferreycorp S.A.A.	0		32,351	0.71%	130,287	1.01%	92,088	2.94%
ACCIONES DEL CAPITAL SOCIAL	0		32,351	0.71%	130,287	1.01%	92,088	2.94%
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		148,027	1.15%	62,608	2.00%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		0		148,027	1.15%	62,608	2.00%
HudBay Minerals Inc.	0		0		0		2,470	0.08%
ACCIONES EN EL EXTRANJERO	0		0		0		2,470	0.08%
Hunt Oil Company of Peru L.L.C.,	0		77,191	1.70%	33,889	0.26%	0	
BONOS DE EMPRESAS PRIVADAS	0		77,191	1.70%	33,889	0.26%	0	
Inca Rail S.A.C.	0		0		22,313	0.17%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		22,313	0.17%	0	
InRetail Peru Corp.	0		0		185,853	1.44%	94,347	3.01%
ACCIONES DEL CAPITAL SOCIAL	0		0		185,853	1.44%	94,347	3.01%
Inversiones Nacionales de Turismo S.A.	0		20,868	0.46%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		20,868	0.46%	0		0	
Inversiones Portuarias Chancay S.A.A	0		5,073	0.11%	24,199	0.19%	25,132	0.80%
ACCIONES DEL CAPITAL SOCIAL	0		5,073	0.11%	24,199	0.19%	25,132	0.80%
Línea Amarilla S.A.C.	0		34,306	0.76%	127,022	0.98%	7,905	0.25%
BONO PARA NUEVOS PROYECTOS	0		34,306	0.76%	127,022	0.98%	7,905	0.25%
MINSUR	0		33,931	0.75%	277,374	2.15%	199,662	6.38%
ACCIONES DEL TRABAJO	0		16,689	0.37%	277,374	2.15%	199,662	6.38%
BONOS DE EMPRESAS PRIVADAS	0		17,242	0.38%	0		0	
Nexa Resources Perú S.A.A.	0		2,613	0.06%	26,963	0.21%	7,152	0.23%
ACCIONES DEL CAPITAL SOCIAL	0		2,613	0.06%	26,963	0.21%	7,152	0.23%
Nexa Resources S.A. Peru	0		0		3,122	0.02%	2,279	0.07%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		0		3,122	0.02%	2,279	0.07%
ORAZUL ENERGY EGENOR S. EN C. POR A.	0		6,315	0.14%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		6,315	0.14%	0		0	
Orygen Perú S.A.A.	0		0		1,785	0.01%	1,880	0.06%
ACCIONES DEL CAPITAL SOCIAL	0		0		1,785	0.01%	1,880	0.06%
Pluz Energía Perú S.A.A	0		1,549	0.03%	11,146	0.09%	4,174	0.13%
ACCIONES DEL CAPITAL SOCIAL	0		1,549	0.03%	11,146	0.09%	4,174	0.13%
Rutas de Lima S.A.C.	0		17,564	0.39%	122,948	0.95%	0	
BONOS DE EMPRESAS PRIVADAS	0		17,564	0.39%	122,948	0.95%	0	

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Sites del Perú S.A.C.	0		72,240	1.59%	83,328	0.65%	0	
BONOS DE EMPRESAS PRIVADAS	0		72,240	1.59%	83,328	0.65%	0	
SOCIEDAD MINERA CERRO VERDE	0		0		0		8,690	0.28%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		8,690	0.28%
UNACEM CORP S.A.A.	0		0		0		68	0.00%
ACCIONES DEL CAPITAL SOCIAL	0		0		0		68	0.00%
VOLCAN CIA MINERA	0		0		31,491	0.24%	28,642	0.91%
ACCIONES DEL CAPITAL SOCIAL	0		0		31,491	0.24%	28,642	0.91%
4. Administradoras de Fondos	0		208,247	4.59%	908,019	7.03%	146,002	4.66%
AC CAPITALES SAFI S.A.	0		13	0.00%	73,260	0.57%	2,583	0.08%
FONDO DE INVERSION ALTERNATIVO	0		13	0.00%	73,260	0.57%	2,583	0.08%
BD Capital SAFI SAC	0		68,221	1.50%	99,719	0.77%	0	
FONDO DE INVERSION TRADICIONAL	0		68,221	1.50%	99,719	0.77%	0	
BlackRock Institutional Trust Company PE	0		0		194,172	1.50%	33,874	1.08%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC	0		0		194,172	1.50%	33,874	1.08%
Carlyle Peru GP, L.P.	0		0		44,146	0.34%	18,920	0.60%
Fondo Mutuo Alternativo Extranj-Límite Local	0		0		44,146	0.34%	18,920	0.60%
COMPASS GROUP SAFI S.A.	0		288	0.01%	444	0.00%	0	
FONDO DE INVERSION TRADICIONAL	0		288	0.01%	444	0.00%	0	
Credicorp Capital S.A. Sociedad Admin. Fondos	0		56,901	1.25%	160,398	1.24%	22,044	0.70%
FONDO DE INVERSION ALTERNATIVO	0		0		44,087	0.34%	22,044	0.70%
FONDO DE INVERSION TRADICIONAL	0		56,901	1.25%	116,311	0.90%	0	
Enfoca SAFI S.A.	0		0		25,826	0.20%	8,609	0.27%
FONDO DE INVERSION ALTERNATIVO	0		0		25,826	0.20%	8,609	0.27%
Faro Capital SAFI S.A.	0		0		23,350	0.18%	6,671	0.21%
FONDO DE INVERSION ALTERNATIVO	0		0		23,350	0.18%	6,671	0.21%
HMC Asset Management S.A. Sociedad Administra	0		40,315	0.89%	99,828	0.77%	0	
FONDO DE INVERSION TRADICIONAL	0		40,315	0.89%	99,828	0.77%	0	
Larráin Vial S.A. SAF - Perú	0		42,508	0.94%	86,096	0.67%	13,637	0.44%
FONDO DE INVERSION ALTERNATIVO	0		0		73,000	0.57%	13,637	0.44%
FONDO DE INVERSION TRADICIONAL	0		42,508	0.94%	13,096	0.10%	0	
Macrocapitales SAFI S.A.	0		0		34,507	0.27%	15,120	0.48%
FONDO DE INVERSION ALTERNATIVO	0		0		34,507	0.27%	15,120	0.48%
SIGMA SAFI SA	0		0		61,681	0.48%	21,102	0.67%
FONDO DE INVERSION ALTERNATIVO	0		0		52,200	0.40%	21,102	0.67%
FONDO DE INVERSION TRADICIONAL	0		0		9,481	0.07%	0	
W Capital SAFI S.A.	0		0		4,590	0.04%	3,443	0.11%
FONDO DE INVERSION ALTERNATIVO	0		0		4,590	0.04%	3,443	0.11%
5. Sociedades Titulizadoras	0		151,325	3.34%	187,324	1.45%	49	0.00%
Credicorp Capital Sociedad Titulizadora S.A.	0		18,039	0.40%	53,428	0.41%	0	
TITULOS CON DERECHO CREDITICIO	0		18,039	0.40%	53,428	0.41%	0	
Huascacocha Finance Limited	0		213	0.00%	790	0.01%	49	0.00%
TITULOS CON DERECHO CREDITICIO	0		213	0.00%	790	0.01%	49	0.00%
InRetail Consumer	0		19,749	0.44%	24,686	0.19%	0	
TITULOS CON DERECHO CREDITICIO	0		19,749	0.44%	24,686	0.19%	0	
InRetail Shopping Malls	0		20,566	0.45%	88,608	0.69%	0	
TITULOS CON DERECHO CREDITICIO	0		20,566	0.45%	88,608	0.69%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		33,818	0.75%	0		0	
TITULOS CON DERECHO CREDITICIO	0		33,818	0.75%	0		0	
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		58,940	1.30%	19,812	0.15%	0	
TITULOS CON DERECHO CREDITICIO	0		58,940	1.30%	19,812	0.15%	0	
EXTRANJERO	0		2,007,552	44.28%	6,894,091	53.39%	1,977,084	63.14%
1. Gobierno	0		35,742	0.79%	0	0.00%	0	
GOBIERNO DE LOS ESTADOS UNIDOS	0		35,742	0.79%	0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		35,742	0.79%	0		0	
2. Sistema Financiero	0		91,064	2.01%	51,000	0.39%	8,670	0.28%
GRUPO FINANCIERO BANORTE	0		77,825	1.72%	33,148	0.26%	0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		77,825	1.72%	33,148	0.26%	0	
STATE STREET BANK AND TRUST COMPANY	0		13,239	0.29%	17,852	0.14%	8,670	0.28%
CUENTAS CORRIENTES DEL EXTERIOR	0		13,239	0.29%	17,852	0.14%	8,670	0.28%
3. Sistema no Financiero	0		90,052	1.99%	77,546	0.60%	17,389	0.56%
Auna S.A.A.	0		0		39,809	0.31%	14,931	0.48%
ACCIONES EN EL EXTRANJERO	0		0		39,809	0.31%	14,931	0.48%
ECOPETROL S.A.	0		90,052	1.99%	37,737	0.29%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN	0		90,052	1.99%	37,737	0.29%	0	
Southern Copper Corporation	0		0		0		2,458	0.08%
ACCIONES EN EL EXTRANJERO	0		0		0		2,458	0.08%
4. Administradoras de Fondos	0		1,790,694	39.49%	6,765,546	52.40%	1,951,026	62.31%
Actis GP LLP	0		0		69,624	0.54%	17,411	0.56%
Fondo Mutuo Alternativo Extranjero	0		0		69,624	0.54%	17,411	0.56%
ALLIANZ GLOBAL INVESTORS	2	0.00%	0		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		72,135	0.56%	67,521	2.16%
Fondo Mutuo Alternativo Extranjero	0		0		72,135	0.56%	67,521	2.16%
Amundi Asset Management	0		0		67	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		67	0.00%	0	0.00%
APAX VIII GP L.P. INC.	0		0		4,519	0.03%	1,130	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		4,519	0.03%	1,130	0.04%
Apollo EPF Advisors III, L.P	0		0		135,415	1.05%	16,792	0.54%
Fondo Mutuo Alternativo Extranjero	0		0		135,415	1.05%	16,792	0.54%
Arias Resource Capital GP II Ltd.	0		0		29,709	0.23%	11,269	0.36%
Fondo Mutuo Alternativo Extranjero	0		0		29,709	0.23%	11,269	0.36%
ASF VII GP Limited	0		0		68,718	0.53%	0	
Fondo Mutuo Alternativo Extranjero	0		0		68,718	0.53%	0	
Ashmore Investment Management Limited	0		0	0.00%	4,430	0.03%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	4,430	0.03%	0	
Baillie Gifford & Co Ltd	0		0	0.00%	55,286	0.43%	19,501	0.62%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	55,286	0.43%	19,501	0.62%
Baillie Gifford Overseas Growth Funds ICVC	0		0		59	0.00%	19	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		59	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		251,751	5.55%	1,520,277	11.77%	605,143	19.33%
FONDOS MUTUOS DEL EXTRANJERO	0		251,751	5.55%	1,520,277	11.77%	605,143	19.33%
BlueBay Funds Management Company S.A.	0		65,268	1.44%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		65,268	1.44%	1	0.00%	0	
Bridgepoint Advisers Limited	0		0		235,187	1.82%	49,708	1.59%
Fondo Mutuo Alternativo Extranjero	0		0		235,187	1.82%	49,708	1.59%
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 South America Buyout General Partner	0		0		364	0.00%	103	0.00%
Fondo Mutuo Alternativo Extranjero	0		0		364	0.00%	103	0.00%
Carne Global Fund Managers (Ireland) Limited	0		209,163	4.61%	201,165	1.56%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		209,163	4.61%	201,165	1.56%	0	
CD&R Associates XI, L.P.	0		0		67,624	0.52%	0	
Fondo Mutuo Alternativo Extranjero	0		0		67,624	0.52%	0	
Collier International General Partner VI, L.P.	0		0		2,130	0.02%	237	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		2,130	0.02%	237	0.01%

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Comgest Asset Management International	0		0	0.00%	52	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	52	0.00%	0	0.00%
DWS INVESTMENT SA	0		0	0.00%	33,451	0.26%	16,333	0.52%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	33,451	0.26%	16,333	0.52%
Edmond de Rothschild Asset Management Luxembo	0		0	0.00%	65,154	0.50%	33,020	1.05%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	65,154	0.50%	33,020	1.05%
FRO Fund III GP LLC	0		0		144,572	1.12%	0	
Fondo Mutuo Alternativo Extranjero	0		0		144,572	1.12%	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		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		63,329	0.49%	0	
Fondo Mutuo Alternativo Extranjero	0		0		63,329	0.49%	0	
Harbourvest Co-Investment IV Associates LP	0		0		53,071	0.41%	26,536	0.85%
Fondo Mutuo Alternativo Extranjero	0		0		53,071	0.41%	26,536	0.85%
HarbourVest IX-Buyout Associates LLC	0		0		10,698	0.08%	2,674	0.09%
Fondo Mutuo Alternativo Extranjero	0		0		10,698	0.08%	2,674	0.09%
HIPEP VI-Associates L.P.	0		0		7,085	0.05%	3,406	0.11%
Fondo Mutuo Alternativo Extranjero	0		0		7,085	0.05%	3,406	0.11%
HIPEP VII Associates LLC	0		0		78,893	0.61%	78,893	2.52%
Fondo Mutuo Alternativo Extranjero	0		0		78,893	0.61%	78,893	2.52%
ICG Europe Fund VI GP Limited	0		0		13,352	0.10%	13,352	0.43%
Fondo Mutuo Alternativo Extranjero	0		0		13,352	0.10%	13,352	0.43%
Invesco Investment Management Ltd	0		0		645,983	5.00%	374,480	11.96%
FONDOS MUTUOS DEL EXTRANJERO	0		0		645,983	5.00%	374,480	11.96%
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		1,559	0.03%	1,493	0.01%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		1,559	0.03%	1,493	0.01%	0	
JP MORGAN ASSET MANAGMENT (EUROPE)	0		0		32,857	0.25%	17,536	0.56%
FONDOS MUTUOS DEL EXTRANJERO	0		0		32,857	0.25%	17,536	0.56%
LARRAINVIAL ASSET MANAGEMENT SICAV	0		0	0.00%	19,971	0.15%	9,751	0.31%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	19,971	0.15%	9,751	0.31%
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%	61,222	0.47%	31,276	1.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	61,222	0.47%	31,276	1.00%
Lexington Partners GP Holdings IX LLC	0		0		181,422	1.41%	0	
Fondo Mutuo Alternativo Extranjero	0		0		181,422	1.41%	0	
Lexington Partners GP Holdings VII LLC	0		0		1,029	0.01%	496	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		1,029	0.01%	496	0.02%
Lexington Partners GP Holdings VIII LLC	0		0		104,625	0.81%	69,750	2.23%
Fondo Mutuo Alternativo Extranjero	0		0		104,625	0.81%	69,750	2.23%
LionTrust Fund Partners LLP	0		0	0.00%	100,487	0.78%	47,081	1.50%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	100,487	0.78%	47,081	1.50%
Moneda S.A. Administradora General de Fondos	0		66,912	1.48%	163,321	1.26%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		66,912	1.48%	163,321	1.26%	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%
Neuberger Berman Europe Limited	0		251,060	5.54%	127,146	0.98%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		251,060	5.54%	127,146	0.98%	0	
NN Investment Partners Luxembourg S.A.	0		0		276	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		276	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		279,707	2.17%	0	
Fondo Mutuo Alternativo Extranjero	0		0		279,707	2.17%	0	
OHCP GenPar V, L.P	0		0		226,018	1.75%	0	
Fondo Mutuo Alternativo Extranjero	0		0		226,018	1.75%	0	
OSSIAM LUX	0		44	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		44	0.00%	0		0	
PAI Europe VI General Partner S.A.R.L.	0		0		42,301	0.33%	42,301	1.35%
Fondo Mutuo Alternativo Extranjero	0		0		42,301	0.33%	42,301	1.35%
PAI Europe VII GP S.à r.l.	0		0		131,298	1.02%	21,177	0.68%
Fondo Mutuo Alternativo Extranjero	0		0		131,298	1.02%	21,177	0.68%
PAI Europe VII GP SAS	0		0		95,114	0.74%	15,341	0.49%
Fondo Mutuo Alternativo Extranjero	0		0		95,114	0.74%	15,341	0.49%
Partners Group Cayman Management III	0		0		195,966	1.52%	0	
Fondo Mutuo Alternativo Extranjero	0		0		195,966	1.52%	0	
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		1,972	0.02%	830	0.03%
Fondo Mutuo Alternativo Extranjero	0		0		1,972	0.02%	830	0.03%
Partners Group Management VII Limited	0		0		135,042	1.05%	33,760	1.08%
Fondo Mutuo Alternativo Extranjero	0		0		135,042	1.05%	33,760	1.08%
Partners Group Management X Limited	0		0		45,304	0.35%	15,101	0.48%
Fondo Mutuo Alternativo Extranjero	0		0		45,304	0.35%	15,101	0.48%
Partners Group Secondary 2011 (USD), L.P. Inc	0		0		1,002	0.01%	715	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		1,002	0.01%	715	0.02%
PASIA VI GP LLC	0		0		7,039	0.05%	1,760	0.06%
Fondo Mutuo Alternativo Extranjero	0		0		7,039	0.05%	1,760	0.06%
Patria Finance Limited	0		90,560	2.00%	47,038	0.36%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		90,560	2.00%	47,038	0.36%	0	
Pictet Asset Management (Europe) S.A.	0		171	0.00%	1	0.00%	3	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		171	0.00%	1	0.00%	3	0.00%
PIMCO ETF Trust	0		22,681	0.50%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		22,681	0.50%	0		0	
PIMCO Global Advisors (Ireland) Limited	0		360,174	7.94%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		360,174	7.94%	0	0.00%	0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-05-2025



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
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		97,077	0.75%	32,359	1.03%
Fondo Mutuo Alternativo Extranjero	0		0		97,077	0.75%	32,359	1.03%
State Street Global Advisors Inc	0		0		482	0.00%	74	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		482	0.00%	74	0.00%
THE VANGUARD GROUP INC.	0		37,306	0.82%	579,850	4.49%	262,063	8.37%
FONDOS MUTUOS DEL EXTRANJERO	0		37,306	0.82%	579,850	4.49%	262,063	8.37%
Thoma Bravo XIV, L.P.	0		0		60,401	0.47%	0	
Fondo Mutuo Alternativo Extranjero	0		0		60,401	0.47%	0	
THREADNEEDLE INVESTMENT SERVICES LIMITED	0		12	0.00%	502	0.00%	84	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		12	0.00%	502	0.00%	84	0.00%
TRG MANAGEMENT L.P.	0		0		36,931	0.29%	12,006	0.38%
Fondo Mutuo Alternativo Extranjero	0		0		36,931	0.29%	12,006	0.38%
Vista Equity Partners Fund VII GP, L.P.	0		0		346,048	2.68%	0	
Fondo Mutuo Alternativo Extranjero	0		0		346,048	2.68%	0	
Vontobel Asset Management S.A.	0		433,873	9.57%	60,200	0.47%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		433,873	9.57%	60,200	0.47%	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	1,061.10	0.06%	-104,632.30	-2.31%	-263,408.44	-2.04%	1,845.80	0.06%
Total	1,755,798.90	100.00%	4,534,138.58	100.00%	12,911,974.89	100.00%	3,131,134.38	100.00%