

Cartera por Tipo de Instrumento y Sector del Emisor

(En miles de Nuevos Soles) Al 31-05-2026



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
I. NACIONAL	1,832,993	100.20%	2,570,282	53.39%	6,642,397	50.58%	1,472,851	40.42%
1. Gobierno	53,438	2.92%	1,126,914	23.41%	2,229,195	16.97%	41,471	1.14%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	53,438	2.92%	1,126,914	23.41%	2,229,195	16.97%	41,471	1.14%
2. Sistema Financiero	1,519,916	83.08%	81,619	1.70%	696,463	5.30%	315,956	8.67%
BONOS SUBORDINADOS SISTEMA FINANCIERO			15,158	0.31%	476,259	3.63%	241,247	6.62%
CD SERIADOS SUBASTADO BCOS	1,093,775	59.79%			28,909	0.22%		
CUENTAS CORRIENTES	1,432	0.08%	1,040	0.02%	18,458	0.14%	830	0.02%
DEPOSITOS A PLAZO	171,174	9.36%	34,833	0.72%	121,229	0.92%	73,879	2.03%
OTROS BONOS SISTEMA FINANCIERO	191,711	10.48%	30,588	0.64%	51,608	0.39%		
PAPELES COMERCIALES	61,825	3.38%						
3. Sistema no Financiero	196,795	10.76%	782,706	16.26%	1,908,366	14.53%	683,322	18.75%
ACCIONES DEL CAPITAL SOCIAL			59,105	1.23%	305,049	2.32%	234,715	6.44%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL			19,895	0.41%	386,607	2.94%	189,838	5.21%
ACCIONES DEL TRABAJO			26,726	0.56%	194,405	1.48%	123,546	3.39%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.			17,774	0.37%	204,691	1.56%	127,000	3.49%
BONOS DE EMPRESAS PRIVADAS	31,443	1.72%	623,518	12.95%	685,471	5.22%		
BONO PARA NUEVOS PROYECTOS			35,688	0.74%	132,142	1.01%	8,223	0.23%
PAPELES COMERCIALES	165,352	9.04%						
4. Administradoras de Fondos			373,826	7.76%	1,158,431	8.82%	325,248	8.93%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOCAL			87,799	1.82%	483,183	3.68%	278,262	7.64%
FONDO MUTUO ALTERNATIVO DEL EXTRANJERO - LIMITE					28,885	0.22%	12,379	0.34%
FONDO DE INVERSION TRADICIONAL			286,014	5.94%	440,648	3.36%		
FONDO DE INVERSION ALTERNATIVO			13	0.00%	205,714	1.57%	34,606	0.95%
5. Sociedades Titulizadoras	62,844	3.44%	205,218	4.26%	649,942	4.95%	106,854	2.93%
PAPELES COMERCIALES TITULIZADOS	18,102	0.99%			274,701	2.09%	106,828	2.93%
TITULOS CON DERECHO DE PARTICIPACION					375,241	2.86%	26	0.00%
TITULOS CON DERECHO CREDITICIO	44,742	2.45%	205,218	4.26%				
II. EXTRANJERO			2,239,369	46.51%	6,812,399	51.88%	2,175,093	59.69%
1. Gobierno			680,576	14.14%	272,983	2.08%	122,289	3.36%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJER			680,576	14.14%	272,983	2.08%	122,289	3.36%
2. Sistema Financiero			120,727	2.51%	6,190	0.05%	6,630	0.18%
BONO SISTEMA FINANCIERO EXTRANJERO			113,315	2.35%				
CUENTAS CORRIENTES DEL EXTERIOR			7,412	0.15%	6,190	0.05%	6,630	0.18%
3. Sistema no Financiero			38,384	0.80%				
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN			38,384	0.80%				
4. Administradoras de Fondos			1,399,681	29.07%	6,533,226	49.75%	2,046,174	56.15%
FONDOS MUTUOS ALTERNATIVOS DEL EXTRANJERO					2,331,868	17.76%	378,362	10.38%
FONDOS MUTUOS DEL EXTRANJERO			1,399,681	29.07%	4,201,358	31.99%	1,667,812	45.77%
III. OPERACIONES EN TRÁNSITO	-3,575.25	-0.20%	4,860.91	0.10%	-322,478.69	-2.46%	-3,893.65	-0.11%
TOTAL	1,829,417.69	100.00%	4,814,511.83	100.00%	13,132,316.72	100.00%	3,644,050.83	100.00%

Cartera por tipo de instrumento y clase de activo

(En miles de Nuevos Soles) Al 31-05-2026



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
I. NACIONAL	1,832,993	100.20%	2,570,282	53.39%	6,642,397	50.58%	1,472,851	40.42%
Corto Plazo	1,628,904	89.04%	35,872	0.75%	139,686	1.06%	74,709	2.05%
Inversiones Alternativas			13	0.00%	234,600	1.79%	46,986	1.29%
Renta Fija	204,089	11.16%	2,307,940	47.94%	3,943,214	30.03%	49,720	1.36%
Renta Variable			226,457	4.70%	2,324,896	17.70%	1,301,436	35.71%
II. EXTRANJERO			2,239,369	46.51%	6,812,399	51.88%	2,175,093	59.69%
Corto Plazo			84,910	1.76%	78,586	0.60%	37,794	1.04%
Inversiones Alternativas					2,331,868	17.76%	378,362	10.38%
Renta Fija			1,906,626	39.60%	819,340	6.24%	165,346	4.54%
Renta Variable			247,833	5.15%	3,582,605	27.28%	1,593,591	43.73%
III. OPERACIONES EN TRÁNSITO	-3,575.25	-0.20%	4,860.91	0.10%	-322,478.69	-2.46%	-3,893.65	-0.11%
TOTAL	1,829,418	100%	4,814,512	100%	13,132,317	100%	3,644,051	100%

Categoría de Riesgo de Inversiones de Corto y Largo Plazo

(En miles de Nuevos Soles) Al 31-05-2026

	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
I. INVERSIONES LOCALES	1 832 993	100.20%	2 570 282	53.39%	6 642 397	50.58%	1 472 851	40.42%
Instrumentos de Corto Plazo	1 510 228	82.55%	34 833	0.72%	121 229	0.92%	73 879	2.03%
CP-1	1 510 228	82.55%	34 833	0.72%	121 229	0.92%	73 879	2.03%
Instrumentos de Largo Plazo	267 895	14.64%	895 012	18.59%	1 548 072	11.79%	115 077	3.16%
AAA	41 038	2.24%	12 442	0.26%	24 171	0.18%	26	0.00%
AA	6 785	0.37%	199 234	4.14%	239 306	1.82%	8 223	0.23%
A	-	0.00%	15 402	0.32%	293 287	2.23%	106 828	2.93%
BBB+	100 864	5.51%	371 960	7.73%	730 769	5.56%	-	0.00%
BBB(e)	74 467	4.07%	63 112	1.31%	60 195	0.46%	-	0.00%
B(e)	-	0.00%	3 323	0.07%	5 533	0.04%	-	0.00%
BB(e)	44 742	2.45%	229 539	4.77%	194 810	1.48%	-	0.00%
Cuotas de Participación de Fondos de Inversión	-	0.00%	13	0.00%	205 714	1.57%	34 606	0.95%
A	-	0.00%	-	0.00%	121 240	0.92%	7 791	0.21%
BBB	-	0.00%	-	0.00%	65 413	0.50%	24 473	0.67%
E / V	-	0.00%	13	0.00%	14 989	0.11%	696	0.02%
4 (5)	-	0.00%	-	0.00%	4 072	0.03%	1 646	0.05%
Instrumentos sin Categoría de Riesgo Equivalente	53 438	2.92%	1 639 385	34.05%	4 748 924	36.16%	1 248 459	34.26%
Títulos de Deuda del Gobierno (2)	53 438	2.92%	1 126 914	23.41%	2 229 195	16.97%	41 471	1.14%
Fondos Mutuos	-	0.00%	373 813	7.76%	952 716	7.25%	290 642	7.98%
Acciones y Valores representativos sobre Acciones	-	0.00%	138 658	2.88%	1 567 012	11.93%	916 346	25.15%
Cuenta Corriente	1 432	0.08%	1 040	0.02%	18 458	0.14%	830	0.02%
II. INVERSIONES EN EL EXTERIOR	-	0.00%	2 239 369	46.51%	6 812 399	51.88%	2 175 093	59.69%
Instrumentos de Inversión de Largo Plazo con Equivalencia	-	0.00%	832 275	17.29%	272 983	2.08%	122 289	3.36%
A	-	0.00%	257 447	5.35%	136 165	1.04%	53 639	1.47%
BBB+	-	0.00%	23 028	0.48%	-	0.00%	-	0.00%
BBB	-	0.00%	24 503	0.51%	-	0.00%	18 283	0.50%
BB	-	0.00%	495 080	10.28%	136 818	1.04%	50 367	1.38%
B	-	0.00%	32 218	0.67%	-	0.00%	-	0.00%
Instrumentos sin Categoría de Riesgo Equivalente	-	0.00%	1 399 681	29.07%	6 533 226	49.75%	2 046 174	56.15%
Fondos Mutuos (4)	-	0.00%	1 399 681	29.07%	6 533 226	49.75%	2 046 174	56.15%
Cuenta Corriente	-	0.00%	7 412	0.15%	6 190	0.05%	6 630	0.18%
III. OPERACIONES EN TRÁNSITO	(3 575)	-0.20%	4 861	0.10%	(322 479)	-2.46%	(3 894)	-0.11%
TOTAL	1,829,418	100%	4,814,512	100%	13,132,317	100%	3644050.828	1

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-05-2026

	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	1,832,993	100.20%	2,570,282	53.39%	6,642,397	50.58%	1,472,851	40.42%
1. Gobierno	53,438	2.92%	1,126,914	23.41%	2,229,195	16.97%	41,471	1.14%
GOBIERNO CENTRAL	53,438	2.92%	1,126,914	23.41%	2,229,195	16.97%	41,471	1.14%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	53,438	2.92%	1,126,914	23.41%	2,229,195	16.97%	41,471	1.14%
2. Sistema Financiero	1,519,916	83.08%	81,619	1.70%	696,463	5.30%	315,956	8.67%
Banco BCI Perú S.A.	143,760	7.86%	29,243	0.61%	67,289	0.51%	48,829	1.34%
CD SERIADOS SUBASTADO BCOS	143,760	7.86%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	0	0.00%	29,243	0.61%	67,289	0.51%	48,829	1.34%
BANCO CITIBANK	22	0.00%	72	0.00%	45	0.00%	117	0.00%
CUENTAS CORRIENTES	22	0.00%	72	0.00%	45	0.00%	117	0.00%
BANCO CONTINENTAL	74,820	4.09%	7,474	0.16%	55,213	0.42%	25,720	0.71%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	1,761	0.04%	0	0.00%	507	0.01%
CUENTAS CORRIENTES	100	0.01%	122	0.00%	1,273	0.01%	162	0.00%
DEPOSITOS A PLAZO	74,720	4.08%	5,590	0.12%	53,940	0.41%	25,050	0.69%
BANCO DE CREDITO DEL PERU	55	0.00%	3,549	0.07%	10,942	0.08%	135	0.00%
CUENTAS CORRIENTES	55	0.00%	288	0.01%	1,156	0.01%	135	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	3,262	0.07%	9,786	0.07%	0	0.00%
Banco Efectiva S.A.	16,483	0.90%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	16,483	0.90%	0	0.00%	0	0.00%	0	0.00%
BANCO FALABELLA	144,053	7.87%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	144,053	7.87%	0	0.00%	0	0.00%	0	0.00%
Banco GNB Perú S.A.	63,859	3.49%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	63,859	3.49%	0	0.00%	0	0.00%	0	0.00%
BANCO INTERAMERICANO DE FINANZAS	186,105	10.17%	13	0.00%	356	0.00%	14	0.00%
CD SERIADOS SUBASTADO BCOS	186,077	10.17%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	28	0.00%	13	0.00%	356	0.00%	14	0.00%
BANCO INTERNACIONAL DEL PERU	264,621	14.46%	187	0.00%	439	0.00%	139	0.00%
CD SERIADOS SUBASTADO BCOS	118,236	6.46%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	86	0.00%	187	0.00%	439	0.00%	139	0.00%
DEPOSITOS A PLAZO	45,435	2.48%	0	0.00%	0	0.00%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	100,864	5.51%	0	0.00%	0	0.00%	0	0.00%
BANCO MIBANCO	106,118	5.80%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	75,755	4.14%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	30,364	1.66%	0	0.00%	0	0.00%	0	0.00%
BANCO RIPLEY	39,426	2.16%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	39,426	2.16%	0	0.00%	0	0.00%	0	0.00%
BANCO SCOTIABANK DEL PERU S.A.A	88,905	4.86%	358	0.01%	15,189	0.12%	263	0.01%
CD SERIADOS SUBASTADO BCOS	67,109	3.67%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	1,141	0.06%	358	0.01%	15,189	0.12%	263	0.01%
DEPOSITOS A PLAZO	20,655	1.13%	0	0.00%	0	0.00%	0	0.00%
Compartamos Banco S.A.	19,368	1.06%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	19,368	1.06%	0	0.00%	0	0.00%	0	0.00%
CONSORCIO CREDICORP	0	0.00%	13,397	0.28%	476,259	3.63%	240,740	6.61%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	13,397	0.28%	476,259	3.63%	240,740	6.61%
CORPORACION FINANCIERA DE DESARROLLO	123,520	6.75%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	117,816	6.44%	0	0.00%	0	0.00%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	5,704	0.31%	0	0.00%	0	0.00%	0	0.00%
Edpyme Santander Consumo Perú S.A.	61,825	3.38%	0	0.00%	0	0.00%	0	0.00%
Papeles Comerciales / Instrumentos de CP	61,825	3.38%	0	0.00%	0	0.00%	0	0.00%
Fondo Mivivienda S.A.	10,676	0.58%	27,327	0.57%	41,822	0.32%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	10,676	0.58%	27,327	0.57%	41,822	0.32%	0	0.00%
InFinance XP S.A.	101,832	5.57%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	101,832	5.57%	0	0.00%	0	0.00%	0	0.00%
Intercorp Perú Ltd.	74,467	4.07%	0	0.00%	0	0.00%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	74,467	4.07%	0	0.00%	0	0.00%	0	0.00%
Pacifico Compañía de Seguros y Reaseguros	0	0.00%	0	0.00%	28,909	0.22%	0	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	28,909	0.22%	0	0.00%
3. Sistema no Financiero	196,795	10.76%	782,706	16.26%	1,908,366	14.53%	683,322	18.75%
Administradora Jockey Plaza Shopping Center S	0	0.00%	0	0.00%	10,125	0.08%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	0	0.00%	10,125	0.08%	0	0.00%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)	0	0.00%	139,389	2.90%	118,376	0.90%	41,957	1.15%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	2,587	0.05%	20,904	0.16%	41,957	1.15%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	136,802	2.84%	97,471	0.74%	0	0.00%
ALICORP S.A.	0	0.00%	103,124	2.14%	115,948	0.88%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	103,124	2.14%	115,948	0.88%	0	0.00%
Asociación Tecsup N° 2	0	0.00%	9,370	0.19%	0	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	9,370	0.19%	0	0.00%	0	0.00%
CEMENTOS PACASMAYO S.A.A.	0	0.00%	0	0.00%	27,824	0.21%	16,027	0.44%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	0	0.00%	27,824	0.21%	16,027	0.44%
CIA MINERA BUENAVENTURA	0	0.00%	63,527	1.32%	235,717	1.79%	126,999	3.49%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	45,753	0.95%	31,027	0.24%	0	0.00%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0	0.00%	17,773	0.37%	204,690	1.56%	126,999	3.49%
CORPORACION PRIMAX S.A	1,081	0.06%	0	0.00%	0	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	1,081	0.06%	0	0.00%	0	0.00%	0	0.00%
Cumbra Holdings S.A.A.	0	0.00%	565	0.01%	4,568	0.03%	9,169	0.25%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	565	0.01%	4,568	0.03%	9,169	0.25%
Engie Energía Perú S.A.	0	0.00%	15,168	0.32%	32,590	0.25%	20,835	0.57%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	15,168	0.32%	32,590	0.25%	20,835	0.57%
Ferrevcorp S.A.A.	0	0.00%	35,063	0.73%	84,381	0.64%	53,331	1.46%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	35,063	0.73%	84,381	0.64%	53,331	1.46%
Fossal S.A.A.	0	0.00%	0	0.00%	1	0.00%	1	0.00%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0	0.00%	0	0.00%	1	0.00%	1	0.00%
HOCHSCHILD MINING PLC	0	0.00%	19,895	0.41%	386,607	2.94%	189,838	5.21%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0	0.00%	19,895	0.41%	386,607	2.94%	189,838	5.21%
Hunt Oil Company of Peru L.L.C.,	0	0.00%	59,850	1.24%	50,410	0.38%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	59,850	1.24%	50,410	0.38%	0	0.00%
Inca Rail S.A.C.	0	0.00%	0	0.00%	18,587	0.14%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	0	0.00%	18,587	0.14%	0	0.00%
InRetail Peru Corp.	0	0.00%	0	0.00%	106,955	0.81%	71,810	1.97%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	0	0.00%	106,955	0.81%	71,810	1.97%
Inversiones Nacionales de Turismo S.A.	0	0.00%	20,268	0.42%	0	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	20,268	0.42%	0	0.00%	0	0.00%
Inversiones Portuarias Chancay S.A.A	0	0.00%	4,126	0.09%	17,041	0.13%	18,291	0.50%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	4,126	0.09%	17,041	0.13%	18,291	0.50%
Línea Amarilla S.A.C.	0	0.00%	35,688	0.74%	132,142	1.01%	8,223	0.23%
BONO PARA NUEVOS PROYECTOS	0	0.00%	35,688	0.74%	132,142	1.01%	8,223	0.23%
LUZ DEL SUR S.A.	123,543	6.75%	123,671	2.57%	231,124	1.76%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	123,671	2.57%	231,124	1.76%	0	0.00%
Papeles Comerciales / Instrumentos de CP	123,543	6.75%	0	0.00%	0	0.00%	0	0.00%
MINSUR	0	0.00%	26,726	0.56%	194,405	1.48%	123,546	3.39%
ACCIONES DEL TRABAJO	0	0.00%	26,726	0.56%	194,405	1.48%	123,546	3.39%
Orazul Energía Perú S.A.C.	0	0.00%	46,984	0.98%	39,460	0.30%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	46,984	0.98%	39,460	0.30%	0	0.00%
Pluz Energía Perú S.A.A	72,171	3.95%	1,596	0.03%	10,785	0.08%	3,294	0.09%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-05-2026

	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
ACCIONES DEL CAPITAL SOCIAL	0		1,596	0.03%	10,785	0.08%	3,294	0.09%
BONOS DE EMPRESAS PRIVADAS	30,362	1.66%	0		0		0	
Papeles Comerciales / Instrumentos de CP	41,810	2.29%	0		0		0	
Sites del Perú S.A.C.	0		74,372	1.54%	85,788	0.65%	0	
BONOS DE EMPRESAS PRIVADAS	0		74,372	1.54%	85,788	0.65%	0	
VOLCAN CIA MINERA	0		3,323	0.07%	5,533	0.04%	0	
BONOS DE EMPRESAS PRIVADAS	0		3,323	0.07%	5,533	0.04%	0	
4. Administradoras de Fondos	0		373,826	7.76%	1,158,431	8.82%	325,248	8.93%
AC CAPITALES SAFI S.A.	0		13	0.00%	84,750	0.65%	1,812	0.05%
FONDO DE INVERSION ALTERNATIVO	0		13	0.00%	84,750	0.65%	1,812	0.05%
BD Capital SAFI SAC	0		96,756	2.01%	135,889	1.03%	0	
FONDO DE INVERSION TRADICIONAL	0		96,756	2.01%	135,889	1.03%	0	
BlackRock Institutional Trust Company PE	0		87,799	1.82%	483,183	3.68%	278,262	7.64%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOI	0		87,799	1.82%	483,183	3.68%	278,262	7.64%
Carlyle Peru GP, L.P.	0		0		28,885	0.22%	12,379	0.34%
Fondo Mutuo Alternativo Extranj-Límite Local	0		0		28,885	0.22%	12,379	0.34%
COMPASS GROUP SAFI S.A.	0		19,025	0.40%	29,343	0.22%	0	
FONDO DE INVERSION TRADICIONAL	0		19,025	0.40%	29,343	0.22%	0	
Credicorp Capital S.A. Sociedad Admin. Fondos	0		72,540	1.51%	147,868	1.13%	6,641	0.18%
FONDO DE INVERSION ALTERNATIVO	0		0		13,282	0.10%	6,641	0.18%
FONDO DE INVERSION TRADICIONAL	0		72,540	1.51%	134,586	1.02%	0	
Enfoca SAFI S.A.	0		0		13,922	0.11%	4,641	0.13%
FONDO DE INVERSION ALTERNATIVO	0		0		13,922	0.11%	4,641	0.13%
Faro Capital SAFI S.A.	0		0		6,942	0.05%	1,983	0.05%
FONDO DE INVERSION ALTERNATIVO	0		0		6,942	0.05%	1,983	0.05%
HMC Asset Management S.A. Sociedad Administra	0		48,700	1.01%	108,061	0.82%	0	
FONDO DE INVERSION TRADICIONAL	0		48,700	1.01%	108,061	0.82%	0	
Larráin Vial S.A. SAF - Perú	0		34,962	0.73%	76,236	0.58%	9,233	0.25%
FONDO DE INVERSION ALTERNATIVO	0		0		65,465	0.50%	9,233	0.25%
FONDO DE INVERSION TRADICIONAL	0		34,962	0.73%	10,771	0.08%	0	
Macrocapitales SAFI S.A.	0		0		16,317	0.12%	7,926	0.22%
FONDO DE INVERSION ALTERNATIVO	0		0		16,317	0.12%	7,926	0.22%
Moneda Investments S.A.C.	0		14,031	0.29%	21,047	0.16%	0	
FONDO DE INVERSION TRADICIONAL	0		14,031	0.29%	21,047	0.16%	0	
SIGMA SAFI SA	0		0		5,024	0.04%	1,646	0.05%
FONDO DE INVERSION ALTERNATIVO	0		0		4,072	0.03%	1,646	0.05%
FONDO DE INVERSION TRADICIONAL	0		0		952	0.01%	0	
W Capital SAFI S.A.	0		0		965	0.01%	724	0.02%
FONDO DE INVERSION ALTERNATIVO	0		0		965	0.01%	724	0.02%
5. Sociedades Titulizadoras	62,844	3.44%	205,218	4.26%	649,942	4.95%	106,854	2.93%
BD Capital Sociedad Titulizadora SAC	0		49,314	1.02%	0		0	
TITULOS CON DERECHO CREDITICIO	0		49,314	1.02%	0		0	
Credicorp Capital Sociedad Titulizadora S.A.	18,102	0.99%	72,669	1.51%	330,463	2.52%	0	
PAPELES COMERCIALES TITULIZADOS	18,102	0.99%	0		0		0	
TITULOS CON DERECHO CREDITICIO	0		72,669	1.51%	330,463	2.52%	0	
Grupo Coril Sociedad Titulizadora S.A.	0		0		274,701	2.09%	106,828	2.93%
TITULOS CON DERECHO DE PARTICIPACION	0		0		274,701	2.09%	106,828	2.93%
Huascacocha Finance Limited	0		111	0.00%	411	0.00%	26	0.00%
TITULOS CON DERECHO CREDITICIO	0		111	0.00%	411	0.00%	26	0.00%
InRetail Consumer	44,742	2.45%	0		0		0	
TITULOS CON DERECHO CREDITICIO	44,742	2.45%	0		0		0	
InRetail Shopping Malls	0		0		26,852	0.20%	0	
TITULOS CON DERECHO CREDITICIO	0		0		26,852	0.20%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		30,606	0.64%	0		0	
TITULOS CON DERECHO CREDITICIO	0		30,606	0.64%	0		0	
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		52,517	1.09%	17,516	0.13%	0	
TITULOS CON DERECHO CREDITICIO	0		52,517	1.09%	17,516	0.13%	0	
EXTRANJERO	0		2,239,369	46.51%	6,812,399	51.88%	2,175,093	59.69%
1. Gobierno	0		680,576	14.14%	272,983	2.08%	122,289	3.36%
GOBIERNO DE MEXICO	0		47,531	0.99%	0		18,283	0.50%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJ	0		47,531	0.99%	0		18,283	0.50%
REPUBLICA DE CHILE	0		257,447	5.35%	136,165	1.04%	53,639	1.47%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJ	0		257,447	5.35%	136,165	1.04%	53,639	1.47%
REPUBLICA FEDERAL DE BRASIL	0		375,598	7.80%	136,818	1.04%	50,367	1.38%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJ	0		375,598	7.80%	136,818	1.04%	50,367	1.38%
2. Sistema Financiero	0		120,727	2.51%	6,190	0.05%	6,630	0.18%
Banco Davivienda S.A.	0		32,218	0.67%	0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		32,218	0.67%	0		0	
BBVA Bancomer S.A.	0		15,145	0.31%	0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		15,145	0.31%	0		0	
GRUPO FINANCIERO BANOORTE	0		65,952	1.37%	0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		65,952	1.37%	0		0	
STATE STREET BANK AND TRUST COMPANY	0		7,412	0.15%	6,190	0.05%	6,630	0.18%
CUENTAS CORRIENTES DEL EXTERIOR	0		7,412	0.15%	6,190	0.05%	6,630	0.18%
3. Sistema no Financiero	0		38,384	0.80%	0		0	
ECOPETROL S.A.	0		38,384	0.80%	0		0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRA	0		38,384	0.80%	0		0	
4. Administradoras de Fondos	0		1,399,681	29.07%	6,533,226	49.75%	2,046,174	56.15%
Aberdeen Global Services S.A.	0		18,513	0.38%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		18,513	0.38%	0		0	
Actis GP LLP	0		0		2,295	0.02%	575	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		2,295	0.02%	575	0.02%
Altamar Capital Privado, S.G.E.C.R.	0		0		51,147	0.39%	47,997	1.32%
Fondo Mutuo Alternativo Extranjero	0		0		51,147	0.39%	47,997	1.32%
APAX VIII GP L.P. INC.	0		0		3,010	0.02%	753	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		3,010	0.02%	753	0.02%
Apollo EPF Adivosrs III, L.P	0		0		86,024	0.66%	10,667	0.29%
Fondo Mutuo Alternativo Extranjero	0		0		86,024	0.66%	10,667	0.29%
Arias Resource Capital GP II Ltd.	0		0		11,312	0.09%	4,291	0.12%
Fondo Mutuo Alternativo Extranjero	0		0		11,312	0.09%	4,291	0.12%
ASF VII GP Limited	0		0		42,806	0.33%	0	
Fondo Mutuo Alternativo Extranjero	0		0		42,806	0.33%	0	
Baillie Gifford & Co Ltd	0		0		97,044	0.74%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		97,044	0.74%	0	
BlackRock Fund Advisors	0		246,560	5.12%	1,108,762	8.44%	546,166	14.99%
FONDOS MUTUOS DEL EXTRANJERO	0		246,560	5.12%	1,108,762	8.44%	546,166	14.99%
BlueBay Funds Management Company S.A.	0		62,927	1.31%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		62,927	1.31%	1	0.00%	0	
Bridgepoint Advisers Limited	0		0		167,806	1.28%	47,788	1.31%
Fondo Mutuo Alternativo Extranjero	0		0		167,806	1.28%	47,788	1.31%
Carlyle South America Buyout General Partner	0		0		229	0.00%	65	0.00%
Fondo Mutuo Alternativo Extranjero	0		0		229	0.00%	65	0.00%
Carne Global Fund Managers (Ireland) Limited	0		148,573	3.09%	164,588	1.25%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		148,573	3.09%	164,588	1.25%	0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-05-2026

	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
CD&R Associates XI, L.P.	0		0		77,110	0.59%	0	
Fondo Mutuo Alternativo Extranjero	0		0		77,110	0.59%	0	
Collier International General Partner VI, L.P.	0		0		361	0.00%	40	0.00%
Fondo Mutuo Alternativo Extranjero	0		0		361	0.00%	40	0.00%
DWS INVESTMENT SA	0		1	0.00%	42,394	0.32%	20,700	0.57%
FONDOS MUTUOS DEL EXTRANJERO	0		1	0.00%	42,394	0.32%	20,700	0.57%
FRO Fund III GP LLC	0		0		122,889	0.94%	0	
Fondo Mutuo Alternativo Extranjero	0		0		122,889	0.94%	0	
Fundsight S.A.	0		197,596	4.10%	0		36,765	1.01%
FONDOS MUTUOS DEL EXTRANJERO	0		197,596	4.10%	0		36,765	1.01%
Global Evolution Manco S.A.	0		20,050	0.42%	49,747	0.38%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		20,050	0.42%	49,747	0.38%	0	
Global X Management Company LLC	0		6,426	0.13%	314,223	2.39%	138,084	3.79%
FONDOS MUTUOS DEL EXTRANJERO	0		6,426	0.13%	314,223	2.39%	138,084	3.79%
GSO Capital Solutions Associates III LP	0		0		32,785	0.25%	0	
Fondo Mutuo Alternativo Extranjero	0		0		32,785	0.25%	0	
Harbourvest Co-Investment IV Associates LP	0		0		35,993	0.27%	17,997	0.49%
Fondo Mutuo Alternativo Extranjero	0		0		35,993	0.27%	17,997	0.49%
HarbourVest IX-Buyout Associates LLC	0		0		6,402	0.05%	1,601	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		6,402	0.05%	1,601	0.04%
HIPEP VI-Associates L.P.	0		0		5,252	0.04%	2,525	0.07%
Fondo Mutuo Alternativo Extranjero	0		0		5,252	0.04%	2,525	0.07%
HIPEP VII Associates LLC	0		0		70,862	0.54%	70,862	1.94%
Fondo Mutuo Alternativo Extranjero	0		0		70,862	0.54%	70,862	1.94%
ICG Europe Fund VI GP Limited	0		0		3,462	0.03%	3,462	0.09%
Fondo Mutuo Alternativo Extranjero	0		0		3,462	0.03%	3,462	0.09%
Invesco Capital Management LLC	0		0		714,253	5.44%	326,445	8.96%
FONDOS MUTUOS DEL EXTRANJERO	0		0		714,253	5.44%	326,445	8.96%
Invesco Investment Management Ltd	0		25,499	0.53%	298,828	2.28%	146,891	4.03%
FONDOS MUTUOS DEL EXTRANJERO	0		25,499	0.53%	298,828	2.28%	146,891	4.03%
LARRAINVIAL ASSET MANAGEMENT SICAV	0		0	0.00%	26,036	0.20%	12,712	0.35%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	26,036	0.20%	12,712	0.35%
Lazard Freres Gestion SAS	0		6	0.00%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		6	0.00%	1	0.00%	0	
Lexington Partners GP Holdings IX LLC	0		0		154,669	1.18%	0	
Fondo Mutuo Alternativo Extranjero	0		0		154,669	1.18%	0	
Lexington Partners GP Holdings VII LLC	0		0		425	0.00%	205	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		425	0.00%	205	0.01%
Lexington Partners GP Holdings VIII LLC	0		0		70,158	0.53%	46,772	1.28%
Fondo Mutuo Alternativo Extranjero	0		0		70,158	0.53%	46,772	1.28%
Moneda S.A. Administradora General de Fondos	0		151,674	3.15%	234,345	1.78%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		151,674	3.15%	234,345	1.78%	0	
Oaktree Special Situations Fund II GP, L.P.	0		0		235,372	1.79%	0	
Fondo Mutuo Alternativo Extranjero	0		0		235,372	1.79%	0	
OHCP GenPar V, L.P.	0		0		207,277	1.58%	0	
Fondo Mutuo Alternativo Extranjero	0		0		207,277	1.58%	0	
PAI Europe VI General Partner S.A.R.L.	0		0		34,616	0.26%	34,616	0.95%
Fondo Mutuo Alternativo Extranjero	0		0		34,616	0.26%	34,616	0.95%
PAI Europe VII GP S.à r.l.	0		0		93,155	0.71%	15,025	0.41%
Fondo Mutuo Alternativo Extranjero	0		0		93,155	0.71%	15,025	0.41%
PAI Europe VII GP SAS	0		0		65,892	0.50%	10,628	0.29%
Fondo Mutuo Alternativo Extranjero	0		0		65,892	0.50%	10,628	0.29%
Partners Group Cayman Management III	0		0		186,029	1.42%	0	
Fondo Mutuo Alternativo Extranjero	0		0		186,029	1.42%	0	
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		565	0.00%	238	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		565	0.00%	238	0.01%
Partners Group Management VII Limited	0		0		73,557	0.56%	18,389	0.50%
Fondo Mutuo Alternativo Extranjero	0		0		73,557	0.56%	18,389	0.50%
Partners Group Management X Limited	0		0		9,907	0.08%	3,302	0.09%
Fondo Mutuo Alternativo Extranjero	0		0		9,907	0.08%	3,302	0.09%
Partners Group Secondary 2011 (USD), L.P. Inc	0		0		540	0.00%	385	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		540	0.00%	385	0.01%
PASIA VI GP LLC	0		0		5,565	0.04%	1,391	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		5,565	0.04%	1,391	0.04%
PIMCO ETF Trust	0		11,743	0.24%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		11,743	0.24%	0		0	
PIMCO Global Advisors (Ireland) Limited	0		121,200	2.52%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		121,200	2.52%	0		0	
SCHRODER INVESTMENT MANAGEMENT	0		0		51,430	0.39%	24,198	0.66%
FONDOS MUTUOS DEL EXTRANJERO	0		0		51,430	0.39%	24,198	0.66%
Starwood XI Management GP, L.L.C.	0		0		87,889	0.67%	29,296	0.80%
Fondo Mutuo Alternativo Extranjero	0		0		87,889	0.67%	29,296	0.80%
State Street Global Advisors Inc	0		7,740	0.16%	13,011	0.10%	8,995	0.25%
FONDOS MUTUOS DEL EXTRANJERO	0		7,740	0.16%	13,011	0.10%	8,995	0.25%
THE VANGUARD GROUP INC.	0		0		184,176	1.40%	72,406	1.99%
FONDOS MUTUOS DEL EXTRANJERO	0		0		184,176	1.40%	72,406	1.99%
Thoma Bravo XIV, L.P.	0		0		51,282	0.39%	0	
Fondo Mutuo Alternativo Extranjero	0		0		51,282	0.39%	0	
TRG MANAGEMENT L.P.	0		0		29,197	0.22%	9,492	0.26%
Fondo Mutuo Alternativo Extranjero	0		0		29,197	0.22%	9,492	0.26%
VAN ECK ASSOCIATES CORPORATION	0		58,965	1.22%	757,918	5.77%	312,639	8.58%
FONDOS MUTUOS DEL EXTRANJERO	0		58,965	1.22%	757,918	5.77%	312,639	8.58%
Vista Equity Partners Fund VII GP, L.P.	0		0		306,030	2.33%	0	
Fondo Mutuo Alternativo Extranjero	0		0		306,030	2.33%	0	
Vontobel Asset Management S.A.	0		322,208	6.69%	105,137	0.80%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		322,208	6.69%	105,137	0.80%	0	
WisdomTree Asset Management Inc.	0		0		39,464	0.30%	21,812	0.60%
FONDOS MUTUOS DEL EXTRANJERO	0		0		39,464	0.30%	21,812	0.60%
III. OPERACIONES EN TRÁNSITO	-3,575.25	-0.20%	4,860.91	0.10%	-322,478.69	-2.46%	-3,893.65	-0.11%
Total	1,829,417.69	100.00%	4,814,511.83	100.00%	13,132,316.72	100.00%	3,644,050.83	100.00%

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-05-2026

	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales					106,955	0.81%	71,810	1.97%
InRetail Peru Corp. PAL1801171A1	USD	PUBLICA			106,955	0.81%	71,810	1.97%
Bancos			1,761	0.04%			507	0.01%
BANCO CONTINENTAL PEP116001004	PEN	PUBLICA	1,761	0.04%			507	0.01%
Industria			35,063	0.73%	112,206	0.85%	69,358	1.90%
Cemento					27,824	0.21%	16,027	0.44%
CEMENTOS PACASMAYO S.A.A. PEP239501005	PEN	PUBLICA			27,824	0.21%	16,027	0.44%
Maquinaria			35,063	0.73%	84,381	0.64%	53,331	1.46%
Ferreycorp S.A.A. PEP736001004	PEN	PUBLICA	35,063	0.73%	84,381	0.64%	53,331	1.46%
Otros				0.00%	1	0.00%	1	0.00%
Fossal S.A.A. US34988L7029	USD	PUBLICA		0.00%	1	0.00%	1	0.00%
Inmobiliaria y Construcción			3,153	0.07%	25,473	0.19%	51,127	1.40%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.) PEP736581005	PEN	PUBLICA	2,587	0.05%	20,904	0.16%	41,957	1.15%
Cumbra Hold S.A. CVL800901007	PEN	PUBLICA	565	0.01%	4,568	0.03%	9,169	0.25%
Minería			64,394	1.34%	785,703	5.98%	440,383	12.08%
CIA MINERA BUENAVENTURA US2044481040	USD	PUBLICA	17,773	0.37%	204,690	1.56%	126,999	3.49%
HOCHSCHILD MINING PLC GB00B1FW5029	GBP	PUBLICA	19,895	0.41%	386,607	2.94%	189,838	5.21%
MINSUR PEP622005002	PEN	PUBLICA	26,726	0.56%	194,405	1.48%	123,546	3.39%
Otras Empresas Financieras			13,397	0.28%	476,259	3.63%	240,740	6.61%
CONSORCIO CREDICORP BMG2519Y1084	USD	PUBLICA	13,397	0.28%	476,259	3.63%	240,740	6.61%
Otros			4,126	0.09%	17,041	0.13%	18,291	0.50%
Inversiones Portuarias Chancay S.A.A. PEP746354203	PEN	PUBLICA	4,126	0.09%	17,041	0.13%	18,291	0.50%
Servicios Públicos			16,764	0.35%	43,375	0.33%	24,130	0.66%
Energía			16,764	0.35%	43,375	0.33%	24,130	0.66%
Engie Energía Perú S.A. PEP702101002	PEN	PUBLICA	15,168	0.32%	32,590	0.25%	20,835	0.57%
Pluz Energía Perú S.A.A. PEP701011004	PEN	PUBLICA	1,596	0.03%	10,785	0.08%	3,294	0.09%
Total general			138,658	2.88%	1,567,012	11.93%	916,346	25.15%

Inversión en Acciones Locales (Unidades)

Al 31-05-2026



	PR01	PR02	PR03
Almacenes Comerciales			
PAL1801171A1		1,055,366	708,574
Bancos			
PEP116001004	910,711		262,381
Industria			
Alimentos			
PEP239501005		3,832,896	2,207,728
PEP736001004	9,445,665	22,731,716	14,367,103
PEP736211009			
US34988L7029	13	135	75
PEP736581005	7,499,593	60,595,451	121,622,364
CVL800901007	7,499,593	60,595,451	121,622,364
Minería			
US2044481040	141,198	1,626,124	1,008,922
SOCIEDAD MINERA CERRO VERDE			
GB00B1FW5029	703,416	13,668,998	6,711,965
PEP622005002	4,031,803	29,327,823	18,638,085
BMG2519Y1084	11,459	407,365	205,915
EDITORIA EL COMERCIO			
PEP746354203	31,623,074	130,600,810	140,178,706
Servicios Públicos			
PEP702101002	3,683,278	7,913,541	5,059,264
Orygen Perú S.A.A.			
PEP701011004	1,239,139	8,376,265	2,558,585

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-05-2026



	Moneda	Tasa cupón (%)*	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
Almacenes Comerciales									26,852	0.20%		
InRetail Shopping Malls									26,852	0.20%		
CVL800707107	PEN	7.88	8.16 PRIVADA						26,852	0.20%		
Bancos					958,507	52.39%	3,262	0.07%	9,786	0.07%		
Banco BCI Peru S.A.					143,760	7.86%						
CVL11700Q050	PEN	4.45	0.85 PRIVADA		48,121	2.63%						
CVL11700Q068	PEN	4.56	0.99 PRIVADA		95,639	5.23%						
BANCO FALABELLA					144,053	7.87%						
PEP14150Q891	PEN	4.44	0.56 PUBLICA		38,991	2.13%						
PEP14150Q909	PEN	4.41	0.87 PUBLICA		28,372	1.55%						
PEP14150Q917	PEN	4.44	0.89 PUBLICA		48,054	2.63%						
PEP14150Q925	PEN	4.53	0.98 PUBLICA		28,636	1.57%						
BANCO RIPLEY					39,426	2.16%						
PEP14300Q843	PEN	4.69	0.37 PUBLICA		39,426	2.16%						
Compartamos Ban					19,368	1.06%						
PEP16820Q285	PEN	4.34	0.72 PUBLICA		19,368	1.06%						
BANCO DE CREDITO DEL PERU							3,262	0.07%	9,786	0.07%		
US05971V2F13	PEN	7.85	2.62 PUBLICA				3,262	0.07%	9,786	0.07%		
Banco GNB Perú S.A.					63,859	3.49%						
PEP16900Q111	PEN	4.38	0.85 PUBLICA		63,859	3.49%						
BANCO INTERAMERICANO DE FINANZAS					186,077	10.17%						
PEP12100Q252	PEN	4.50	0.51 PUBLICA		37,561	2.05%						
PEP12100Q260	PEN	4.41	0.66 PUBLICA		4,428	0.24%						
PEP12100Q278	PEN	4.41	0.90 PUBLICA		114,885	6.28%						
PEP12100Q286	PEN	4.47	0.98 PUBLICA		29,202	1.60%						
BANCO INTERNACIONAL DEL PERU					219,100	11.98%						
CVL14800A109	PEN	5.00	0.34 PRIVADA		100,864	5.51%						
PEP14800Q073	PEN	4.41	0.94 PUBLICA		50,752	2.77%						
PEP14800Q081	PEN	4.47	0.99 PUBLICA		67,484	3.69%						
BANCO MIBANCO					75,755	4.14%						
PEP13300Q448	PEN	4.53	0.45 PUBLICA		14,708	0.80%						
PEP13300Q455	PEN	4.38	0.81 PUBLICA		61,047	3.34%						
BANCO SCOTIABANK DEL PERU S.A.A					67,109	3.67%						
PEP14000Q062	PEN	4.38	0.94 PUBLICA		67,109	3.67%						
Compañías de Seguros									28,909	0.22%		
Pacifico Compañía de Seguros y Reaseguros									28,909	0.22%		
PEP66950D014	USD	4.41	4.56 PUBLICA						28,909	0.22%		
Financieras					118,315	6.47%						
Efectibank					16,483	0.90%						
PEP16830Q110	PEN	4.38	0.70 PUBLICA		16,483	0.90%						
InFinance XP SA					101,832	5.57%						
CVL16870H428	PEN	4.70	0.41 PRIVADA		30,807	1.68%						
CVL16870H436	PEN	4.67	0.66 PRIVADA		71,025	3.88%						
Gobierno					53,438	2.92%	1,126,914	23.41%	2,229,195	16.97%	41,471	1.14%
GOBIERNO CENTRAL					53,438	2.92%	1,126,914	23.41%	2,229,195	16.97%	41,471	1.14%
PEP01000C2Z1	PEN	6.90	11.21 PUBLICA				90,728	1.88%	357,070	2.72%	18,603	0.51%
PEP01000C4G7	PEN	6.95	5.21 PUBLICA		25,294	1.38%			38	0.00%		
PEP01000C5E9	PEN	6.15	6.21 PUBLICA		28,144	1.54%					21,484	0.59%
PEP01000C5F6	PEN	5.94	2.71 PUBLICA				5,318	0.11%				

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-05-2026



	Moneda	Tasa cupón (%)*	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
PEP01000C5G4	PEN	5.40	8.21	PUBLICA			300,585	6.24%	712,166	5.42%		
PEP01000C5I0	PEN	7.30	7.21	PUBLICA			227,177	4.72%	54,541	0.42%		
PEP01000C5J8	PEN	7.60	13.21	PUBLICA			226,673	4.71%	454,951	3.46%		
PEP01000C5K6	PEN	6.85	9.21	PUBLICA			276,432	5.74%	650,429	4.95%	1,384	0.04%
Hidrocarburos					1,081	0.06%	59,850	1.24%	50,410	0.38%		
CORPORACION PRIMAX S.A					1,081	0.06%						
PEP73125M023	PEN	7.13	1.36	PRIVADA	1,081	0.06%						
Hunt Oil Company of Peru L.L.C., USP5300PAE36	USD	7.75	12.45	PUBLICA			59,850	1.24%	50,410	0.38%		
							59,850	1.24%	50,410	0.38%		
Industria							103,124	2.14%	115,948	0.88%		
Alimentos							103,124	2.14%	115,948	0.88%		
ALICORP S.A.							103,124	2.14%	115,948	0.88%		
USP0161KEA71	PEN	7.40	6.05	PUBLICA			103,124	2.14%	115,948	0.88%		
Inmobiliaria y Construcción							172,601	3.59%	230,025	1.75%	8,249	0.23%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)							136,802	2.84%	97,471	0.74%		
USP0091FAB50	USD	12.00	2.96	PUBLICA			34,200	0.71%	97,471	0.74%		
USP0091FAC34	USD	12.00	2.96	PUBLICA			102,601	2.13%				
Huascacocha Finance Limited							111	0.00%	411	0.00%	26	0.00%
XS0511096355	VAC	5.20	1.84	PUBLICA			111	0.00%	411	0.00%	26	0.00%
Línea Amarilla S.A.C.							35,688	0.74%	132,142	1.01%	8,223	0.23%
XS0799645816	VAC	6.45	11.10	PUBLICA			35,688	0.74%	132,142	1.01%	8,223	0.23%
Minería							49,076	1.02%	36,560	0.28%		
CIA MINERA BUENAVENTURA							45,753	0.95%	31,027	0.24%		
USP6680PAB78	USD	6.80	5.69	PUBLICA			45,753	0.95%	31,027	0.24%		
VOLCAN CIA MINERA							3,323	0.07%	5,533	0.04%		
USP98047AE63	USD	8.50	5.76	PUBLICA			3,323	0.07%	5,533	0.04%		
Otras Empresas Financieras					196,021	10.71%	27,327	0.57%	41,822	0.32%		
CORPORACION FINANCIERA DE DESARROLLO					123,520	6.75%						
PEP11100M245	PEN	6.65	0.91	PUBLICA	4,153	0.23%						
PEP11100M302	PEN	6.88	0.36	PUBLICA	1,551	0.08%						
PEP11100V204	PEN	4.53	0.40	PUBLICA	5,132	0.28%						
PEP11100V212	PEN	4.44	0.54	PUBLICA	87,896	4.80%						
PEP11100V220	PEN	4.44	0.63	PUBLICA	24,787	1.35%						
Edpyme Santander Consumo Perú S.A.					61,825	3.38%						
PEP16997V364	PEN	4.38	0.81	PUBLICA	16,770	0.92%						
PEP16997V372	PEN	4.38	0.90	PUBLICA	45,055	2.46%						
Fondo Mivivienda S.A.					10,676	0.58%	27,327	0.57%	41,822	0.32%		
PEP16880M049	PEN	5.03	0.13	PUBLICA	4,555	0.25%						
PEP16880M056	PEN	4.78	0.63	PUBLICA	6,120	0.33%						
PEP16880M080	PEN	6.88	9.58	PUBLICA			12,331	0.26%	23,760	0.18%		
USP42009AF09	USD	5.40	4.84	PUBLICA			14,995	0.31%	18,062	0.14%		
Otros					74,467	4.07%	29,638	0.62%	28,711	0.22%		
Asociación Tecsup N° 2							9,370	0.19%				
CVL75840TB14	PEN	6.59	8.36	PRIVADA			9,370	0.19%				
Inca Rail S.A.C.									18,587	0.14%		
CVL14017HL12	USD	5.88	6.57	PUBLICA					18,587	0.14%		
Intercorp Perú Ltd.					74,467	4.07%						
CVL52632A018	PEN	7.66	3.71	PRIVADA	44,404	2.43%						
CVL52632A026	PEN	5.78	3.16	PUBLICA	30,063	1.64%						
Inversiones Nacionales de Turismo S.A.							20,268	0.42%				
CVL74200B016	USD	6.41	12.30	PUBLICA			20,268	0.42%				
Administradora Jockey Plaza Shopping Center S									10,125	0.08%		
PEP71320M014	USD	7.09	4.57	PUBLICA					10,125	0.08%		
Servicios Públicos					195,714	10.70%	245,028	5.09%	356,371	2.71%		
Energía					195,714	10.70%	170,655	3.54%	270,583	2.06%		
LUZ DEL SUR S.A.					123,543	6.75%	123,671	2.57%	231,124	1.76%		

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-05-2026



	Moneda	Tasa cupón (%)*	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
PEP70252V128	PEN	4.34	0.87	PUBLICA	52,786	2.89%						
PEP70252V136	PEN	4.34	0.95	PUBLICA	70,757	3.87%						
USP6411VAC83	PEN	6.75	6.37	PUBLICA			123,671	2.57%	231,124	1.76%		
Orazul Energía							46,984	0.98%	39,460	0.30%		
USP73906AA03	USD	6.25	6.31	PUBLICA			46,984	0.98%	39,460	0.30%		
Pluz Energía Perú S.A.A					72,171	3.95%						
PEP70101M753	PEN	4.72	2.73	PUBLICA	10,653	0.58%						
PEP70101M761	PEN	6.31	7.73	PUBLICA	19,709	1.08%						
PEP70101V085	PEN	4.38	0.81	PUBLICA	41,810	2.29%						
Telecomunicaciones							74,372	1.54%	85,788	0.65%		
Sites del Perú S.A.C.							74,372	1.54%	85,788	0.65%		
XS2693815156	PEN	9.13	7.32	PUBLICA			74,372	1.54%	85,788	0.65%		
Sociedades Titulizadoras					62,844	3.44%	205,107	4.26%	347,978	2.65%		
BD Capital Sociedad Titulizadora SAC							49,314	1.02%				
CVL80060A042	PEN	9.75	8.59	PRIVADA			33,912	0.70%				
CVL80060M021	PEN	13.89	8.96	PRIVADA			15,402	0.32%				
Credicorp Capital S.A. Sociedad Admin. Fondos					18,102	0.99%	72,669	1.51%	330,463	2.52%		
CVL80050F091	PEN	9.00	18.85	PRIVADA			16,872	0.35%	50,615	0.39%		
CVL80050X144	PEN	4.98	0.07	PRIVADA	9,404	0.51%						
CVL80050X169	PEN	4.98	0.24	PRIVADA	8,698	0.48%						
US224939AB41	PEN	9.70	18.78	PUBLICA			55,797	1.16%	279,848	2.13%		
InRetail Consumer					44,742	2.45%						
CVL80070P015	PEN	4.90	1.80	PRIVADA	44,742	2.45%						
INTERNACIONAL DE TITULOS SOC. TITULIZADORA							30,606	0.64%				
CVL800702P33	PEN	7.68	11.24	PUBLICA			7,517	0.16%				
PEP80070F166	PEN	5.97	8.29	PUBLICA			23,090	0.48%				
SCOTIA SOCIEDAD TITULIZADORA S.A.							52,517	1.09%	17,516	0.13%		
CVL80200C107	USD	7.36	13.72	PUBLICA			40,840	0.85%				
CVL80200F308	USD	5.19	8.55	PRIVADA			11,677	0.24%	17,516	0.13%		
Total general					1,660,387	90.76%	2,021,926	42.00%	3,502,566	26.67%	49,720	1.36%

Inversión en Bonos Locales (Unidades)

Al 31-05-2026



	PR00	PR01	PR02	PR03
Almacenes Comerciales				
CVL800707107			2,500	
Bancos				
CVL11700Q050	50,000			
CVL11700Q068	100,000			
PEP14150Q891	39,975			
PEP14150Q909	29,500			
PEP14150Q917	50,000			
PEP14150Q925	29,930			
PEP14300Q843	40,127			
PEP16820Q285	20,000			
US05971V2F13		3,000	9,000	
PEP16900Q111	66,281			
PEP12100Q252	38,415			
PEP12100Q260	4,559			
PEP12100Q278	119,576			
PEP12100Q286	30,500			
CVL14800A109	10,000			
PEP14800Q073	52,904			
PEP14800Q081	70,500			
PEP13300Q448	15,000			
PEP13300Q455	63,250			
PEP14000Q062	6,990			
PEP66450D098				
PEP66950D014			8,600	
PEP16830Q110	17,000			
CVL16870H428	1			
CVL16870H436	1			
PEP01000C2Z1		87,300	343,577	17,900
PEP01000C4G7	22,400		34	
PEP01000C4L7				
PEP01000C5E9	26,200			20,000
PEP01000C5F6		5,000		
PEP01000C5G4		305,454	723,701	
PEP01000C5I0		201,600	48,400	
PEP01000C5J8		209,599	420,683	
PEP01000C5K6		259,565	610,741	1,300
CORPORACION PRIMAX S.A.				
PEP73125M023	3,500			
USP5300PAE36		16,243	13,681	
USP0161KEA71		96,500	108,500	
USP0091FAB50		10,000	28,500	
USP0091FAC34		30,000		
Huascacocha Finance Limited				
XS0511096355		704	2,607	162
XS0799645816		28,582	105,830	6,586
USP82169AA48		24,547	171,831	
Minería				
USP6680PAB78		12,766	8,657	
USP98047AE63		938	1,562	
PEP11100M245	795			
PEP11100M302	300			
PEP11100V204	1,000			
PEP11100V212	17,250			
PEP11100V220	4,885			
PEP16997V364	1,737			
PEP16997V372	4,686			
PEP16880M049	894			
PEP16880M056	1,200			
PEP16880M080		11,668	22,482	
USP42009AF09		4,332	5,218	
CVL75840TB14		1,000		
Hermes Transportes Blindados S.A.				
PEP73668M014				
CVL14017HL12			7,000	
CVL52632A018	4,200			
CVL52632A026	3,000			
CVL74200B016		1,200		
PEP71320M014			2,999	
USP6040KAD92				
PEP70252V128	54,791			
PEP70252V136	73,684			
USP6411VAC83		122,000	228,000	
USP73906AA03		13,588	11,412	
PEP70101M746				
PEP70101M753	10,500			
PEP70101M761	19,300			
PEP70101V085	43,333			
XS2693815156		69,190	79,810	
CVL80060A042		34,000		
CVL80060M021		15,300		
CVL80050F091		17,500	52,500	
CVL80050X144	9439247			
CVL80050X169	8803574			
US224939AB41		53,695	269,305	
CVL80070P015	4,500			
INTERNACIONAL DE TITULOS SOC. TITULIZADORA				
CVL800702P33		10,000		
PEP80070F166		27,000		
CVL80200C107		15,000		
CVL80200F308		400	600	

Inversión en Fondos Mutuos o de Inversión Locales

(En miles de Nuevos Soles) Al 31-05-2026



Tipo de Oferta	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
AC CAPITALES SAFI S.A.	13	0.00%	84,750	0.65%	1,812	0.05%
Fondo de Infraestructura II	PRIVADA		59,710	0.45%		
Fondo de Inversión en Infraestructura, Servicios Públicos y Recursos	PRIVADA	13	14,989	0.11%	696	0.02%
Fondo Inmobiliario II	PRIVADA		10,051	0.08%	1,117	0.03%
BD Capital SAFI SAC	96,756	2.01%	135,889	1.03%		
Fondo de Inversión Senior Loans BDC 2 CLASE A	PUBLICA	80,780	103,188	0.79%		
Fondo de Inversión Senior Loans BDC CLASE C	PUBLICA	15,976	32,701	0.25%		
BlackRock Institutional Trust Company PE	87,799	1.82%	483,183	3.68%	278,262	7.64%
ETF - EPU	PUBLICA	87,799	483,183	3.68%	278,262	7.64%
Carlyle Peru GP, L.P.			28,885	0.22%	12,379	0.34%
Carlyle Peru Fund	PRIVADA		28,885	0.22%	12,379	0.34%
COMPASS GROUP SAFI S.A.	19,025	0.40%	29,343	0.22%		
VINCI COMPASS - FONDO DE INVERSIÓN OPORTUNIDADES RENT	PRIVADA	19,025	29,343	0.22%		
Credicorp Capital S.A. Sociedad Admin. Fondos	72,540	1.51%	147,868	1.13%	6,641	0.18%
Credicorp Capital Fondo de Inversión Inmobiliario Perú	PRIVADA		13,282	0.10%	6,641	0.18%
Fondo Credicorp Deuda Soles	PUBLICA	30,468	73,750	0.56%		
Fondo Credicorp Deuda Soles II	PUBLICA	40,857	58,997	0.45%		
Fondo de Inversión Credicorp Capital Deuda Titulizada Clase C	PUBLICA	1,215	1,838	0.01%		
Enfoca SAFI S.A.			13,922	0.11%	4,641	0.13%
Enfoca Descubridor 1 Clase B	PRIVADA		6,961	0.05%	2,320	0.06%
Enfoca Descubridor 2 Clase B	PRIVADA		6,961	0.05%	2,320	0.06%
Faro Capital SAFI S.A.			6,942	0.05%	1,983	0.05%
Faro Capital Fondo de Inversión Inmobiliario I	PUBLICA		6,942	0.05%	1,983	0.05%
HMC Asset Management S.A. Sociedad Administra	48,700	1.01%	108,061	0.82%		
Fondo HMC Crédito Perú II (PEN) FI	PUBLICA	23,888	59,150	0.45%		
Fondo HMC Crédito Perú II (USD) FI	PUBLICA	12,208	30,231	0.23%		
Fondo HMC Crédito Perú III (PEN) FI	PUBLICA	10,381	15,345	0.12%		
Fondo HMC Crédito Perú III (USD) FI	PUBLICA	2,223	3,335	0.03%		
Larraín Vial S.A. SAF - Perú	34,962	0.73%	76,236	0.58%	9,233	0.25%
Bienes Raíces LV Colliers II	PRIVADA		21,006	0.16%	9,233	0.25%
Fondo de Inversión Activa de Financiamiento Estructurado Perú II	PUBLICA	34,962	10,771	0.08%		
Fondo de Inversión en Bienes Raíces Larraín Vial Colliers III	PUBLICA		44,458	0.34%		
Macrocapitales SAFI S.A.			16,317	0.12%	7,926	0.22%
Fortaleza Fondo de Inversión de Capital Privado I	PRIVADA		13,166	0.10%	4,775	0.13%
Kandoo Fund II (Perú) Servicios Financieros	PRIVADA		3,151	0.02%	3,151	0.09%
Moneda Invest.	14,031	0.29%	21,047	0.16%		
MONEDA PATRIA PERÚ FIXED INCOME - FONDO DE INVERSIÓN D	PUBLICA	14,031	21,047	0.16%		
SIGMA SAFI SA			5,024	0.04%	1,646	0.05%
Fondo de Inversión en Infraestructura -Sigma FI	PRIVADA		4,072	0.03%	1,646	0.05%
Leasing Operativo	PUBLICA		952	0.01%		
W Capital SAFI S.A.			965	0.01%	724	0.02%
Fondo de Desarrollo de Vivienda (FODEVI)	PUBLICA		965	0.01%	724	0.02%
Total general	373,826	7.76%	1,158,431	8.82%	325,248	8.93%

Inversión en Fondos Mutuos o de Inversión Locales (Unidades*)

Al 31-05-2026



	PR01	PR02	PR03
AC CAPITALES SAFI S.A.			
Fondo de Infraestructura II		13,971,126	
Fondo de Inversión en Infraestructura, Servicios Públicos y Recursos Naturales	1,276	1,508,703	70,021
Fondo Inmobiliario II		8,085,743	898,415
BD Capital SAFI SAC			
Fondo de Inversión Senior Loans BDC 2 CLASE A	20,808	26,580	
Fondo de Inversión Senior Loans BDC CLASE C	4,460	9,129	
BlackRock Institutional Trust Company PE			
ETF - EPU	300,000	1,650,981	950,790
Carlyle Peru GP, L.P.			
Carlyle Peru Fund		67	29
COMPASS GROUP SAFI S.A.			
VINCI COMPASS - FONDO DE INVERSIÓN OPORTUNIDADES RENTA FIJA II	59,000	91,000	
Credicorp Capital S.A. Sociedad Admin. Fondos			
Credicorp Capital Fondo de Inversión Inmobiliario Perú		60,000	30,000
Fondo Credicorp Deuda Soles	4,413	10,682	
Fondo Credicorp Deuda Soles II	12,316	17,784	
Fondo de Inversión Credicorp Capital Deuda Titulizada Clase C	3,700	5,600	
Enfoca SAFI S.A.			
Enfoca Descubridor 1 Clase B		12,750,000	4,250,000
Enfoca Descubridor 2 Clase B		12,750,000	4,250,000
Faro Capital SAFI S.A.			
Faro Capital Fondo de Inversión Inmobiliario I		350	100
HMC Asset Management S.A. Sociedad Administra			
Fondo HMC Crédito Perú II (PEN) FI	24,681,283	61,115,565	
Fondo HMC Crédito Perú II (USD) FI	4,110,952	10,179,499	
Fondo HMC Crédito Perú III (PEN) FI	10,406,972	15,384,220	
Fondo HMC Crédito Perú III (USD) FI	660,411	990,616	
Larráin Vial S.A. SAF - Perú			
Bienes Raíces LV Colliers II		11,019	4,843
Fondo de Inversión Activa de Financiamiento Estructurado Perú II	10,432,865	3,214,280	
Fondo de Inversión en Bienes Raíces Larrain Vial Colliers III		11,308	
Macrocapitales SAFI S.A.			
Fortaleza Fondo de Inversión de Capital Privado I		193	70
Kandoo Fund II (Perú) Servicios Financieros		291	291
Moneda Invest.			
MONEDA PATRIA PERÚ FIXED INCOME - FONDO DE INVERSIÓN DE OFERTA PRIVADA	41,498	62,247	
SIGMA SAFI SA			
Fondo de Inversión en Infraestructura -Sigma FI		141	57
Leasing Operativo		32	
W Capital SAFI S.A.			
Fondo de Desarrollo de Vivienda (FODEVI)		2,455,823	1,841,868

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-05-2026



	Moneda	Tasa cupón (%)	Plazo remanente	PRO1		PRO2		PRO3	
				Monto	%	Monto	%	Monto	%
CUENTAS CORRIENTES DEL EXTERIOR									
STATE STREET BANK AND TRUST COMPANY				7,412	0.15%	6,190	0.05%	6,630	0.18%
USD				7,412	0.15%	6,190	0.05%	6,630	0.18%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJER									
REPUBLICA FEDERAL DE BRASIL				680,576	14.14%	272,983	2.08%	122,289	3.36%
BRSTNCNTF1P8				375,598	7.80%	136,818	1.04%	50,367	1.38%
BRSTNCNTF204				77,498	1.61%	72,396	0.55%	31,165	0.86%
BRSTNCNTF212						64,422	0.49%	19,203	0.53%
BRSTNCNTF2K7									
REPUBLICA DE CHILE				257,447	5.35%	136,165	1.04%	53,639	1.47%
CL0002454248						74,297	0.57%	36,196	0.99%
CL0002839505						61,867	0.47%	17,443	0.48%
GOBIERNO DE MEXICO				47,531	0.99%			18,283	0.50%
MX0MGO000003									
MX0MGO00000U2									
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN									
ECOPETROL S.A.				38,384	0.80%				
US279158AS81									
BONO SISTEMA FINANCIERO EXTRANJERO				38,384	0.80%				
				113,315	2.35%				
BBVA Bancomer S.A.						15,145	0.31%		
USP1S81BAA64						15,145	0.31%		
GRUPO FINANCIERO BANOORTE				65,952	1.37%				
USP1400MAD04						65,952	1.37%		
Banco Davivienda S.A.				32,218	0.67%				
USP0R11WAG52						32,218	0.67%		
FONDOS MUTUOS DEL EXTRANJERO									
Aberdeen Global Services S.A.				1,399,681	29.07%	4,201,358	31.99%	1,667,812	45.77%
LU1003376065				18,513	0.38%				
Baillie Gifford Overseas Growth Funds ICVC						97,044	0.74%		
GB0006063233						97,044	0.74%		
BlackRock Fund Advisors				246,560	5.12%	1,108,762	8.44%	546,166	14.99%
US4642864007						38,671	0.29%	21,569	0.59%
US4642867729						762,362	5.81%	361,231	9.91%
US4642874329						64,935	0.49%	37,457	1.03%
US4642875235						195,541	1.49%	107,188	2.94%
US46434G7723						47,254	0.36%	18,721	0.51%
BlueBay Funds Management Company S.A.				62,927	1.31%	1	0.00%		
LU1163201939						1	0.00%		
LU1167331617									
Carne Global Fund Managers (Ireland) Limited				148,573	3.09%	164,588	1.25%		
IE000NG9LZQ6						164,588	1.25%		
DWS INVESTMENT SA				1	0.00%	42,394	0.32%	20,700	0.57%
LU1571394011						42,394	0.32%	20,700	0.57%
Fundsight				197,596	4.10%			36,765	1.01%
LU2600586817								36,765	1.01%
Global Evolution Manco S.A.				20,050	0.42%	49,747	0.38%		
LU1034966249						49,747	0.38%		
Global X Management Company LLC				20,050	0.42%	314,223	2.39%	138,084	3.79%
US37954Y8306						155,475	1.18%	77,452	2.13%
US37954Y8488						158,748	1.21%	60,632	1.66%
Invesco Capital Management LLC				6,426	0.13%	714,253	5.44%	326,445	8.96%
US46090E1038						477,778	3.64%	207,587	5.70%
US46138E8003								10,473	0.29%
US46138G6492								108,385	2.97%
Invesco Investment Management Ltd				25,499	0.53%	298,828	2.28%	146,891	4.03%
US46137V6478						298,828	2.28%	146,891	4.03%
LARRAINVIAL ASSET MANAGEMENT SICAV					0.00%	26,036	0.20%	12,712	0.35%
LU0939496179						26,036	0.20%	12,712	0.35%
Lazard Freres Gestion SAS				6	0.00%	1	0.00%		
FR0013072733						1	0.00%		
Moneda S.A. Administradora General de Fondos				151,674	3.15%	234,345	1.78%		
CL0002535525						234,345	1.78%		
PIMCO Global Advisors (Ireland) Limited				121,200	2.52%				
IE00B29K0P99									
PIMCO ETF Trust				121,200	2.52%				
US72201R8824									
SCHRODER INVESTMENT MANAGEMENT				11,743	0.24%				
LU0106820292						51,430	0.39%	24,198	0.66%
State Street Global Advisors Inc						51,430	0.39%	24,198	0.66%
US78464A8624						13,011	0.10%	8,995	0.25%
VAN ECK ASSOCIATES CORPORATION				7,740	0.16%	13,011	0.10%	8,995	0.25%
US92189F1066									
US92189F7915									
THE VANGUARD GROUP INC.				58,965	1.22%	757,918	5.77%	312,639	8.58%
US9220427424						722,960	5.51%	304,250	8.35%
Vontobel Asset Management S.A.						34,958	0.27%	8,389	0.23%
LU0926439729						184,176	1.40%	72,406	1.99%
LU2416422678									
WisdomTree Asset Management Inc.				322,208	6.69%	105,137	0.80%		
US97717Y6914									
Fondo Mutuo Alternativo Extranjero						39,464	0.30%	21,812	0.60%
Actis GP LLP						39,464	0.30%	21,812	0.60%
Actis Global 4 L.P.						2,331,868	17.76%	378,362	10.38%
Altamar Capital Privado, S.G.E.C.R.						2,295	0.02%	575	0.02%
Altamar Global Private Equity Program VIII, FCR						2,295	0.02%	575	0.02%
Altamar V - Private Equity Program 2010, F.C.R. (de f						51,147	0.39%	47,997	1.32%
APAX VIII GP L.P. INC.						44,935	0.34%	44,935	1.23%
APAX VIII-A L.P.						6,212	0.05%	3,062	0.08%
Apollo EPF Adivosrs III, L.P						3,010	0.02%	753	0.02%
Apollo European Principal Finance Fund III (EURO B).EUR						3,010	0.02%	753	0.02%
Arias Resource Capital GP II Ltd.						86,024	0.66%	10,667	0.29%
Fondo Arias Resource Capital Fund II L.P.						86,024	0.66%	10,667	0.29%
ASF VII GP Limited						11,312	0.09%	4,291	0.12%
ASF VII LP						11,312	0.09%	4,291	0.12%
Bridgepoint Advisers Limited						42,806	0.33%		
Bridgepoint Europe V D LP						42,806	0.33%		
Bridgepoint Europe VI 'C' LP						167,806	1.28%	47,788	1.31%
						47,788	0.36%	47,788	1.31%
						120,018	0.91%		

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-05-2026



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
CD&R Associates XI, L.P.						77,110	0.59%		
PRIVFAECDRXI	USD					77,110	0.59%		
Collier International General Partner VI, L.P.						361	0.00%	40	0.00%
Collier International Partners VI Parallel Fund (Latin A	USD					361	0.00%	40	0.00%
Carlyle South America Buyout General Partner						229	0.00%	65	0.00%
Carlyle South America Buyout Fund, L.P.	USD					229	0.00%	65	0.00%
FRO Fund III GP LLC						122,889	0.94%		
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					122,889	0.94%		
GSO Capital Solutions Associates III LP						32,785	0.25%		
GSO Capital Solutions Overseas Feeder Fund III LP	USD					32,785	0.25%		
Harbourvest Co-Investment IV Associates LP						35,993	0.27%	17,997	0.49%
Harbourvest Partners Co-investment Fund IV LP	USD					35,993	0.27%	17,997	0.49%
HIPEP VI-Associates L.P.						5,252	0.04%	2,525	0.07%
HIPEP VI- Cayman Fund, L.P	EUR					5,252	0.04%	2,525	0.07%
HIPEP VII Associates LLC						70,862	0.54%	70,862	1.94%
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					70,862	0.54%	70,862	1.94%
HarbourVest IX-Buyout Associates LLC						6,402	0.05%	1,601	0.04%
Harbour vest Buyout	USD					6,402	0.05%	1,601	0.04%
ICG Europe Fund VI GP Limited						3,462	0.03%	3,462	0.09%
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHI	EUR					3,462	0.03%	3,462	0.09%
Lexington Partners GP Holdings VIII LLC						70,158	0.53%	46,772	1.28%
Lexington Capital Partners VIII-A feeder LP	USD					70,158	0.53%	46,772	1.28%
Lexington Partners GP Holdings IX LLC						154,669	1.18%		
LCP IX Peru, L.P	USD					154,669	1.18%		
Lexington Partners GP Holdings VII LLC						425	0.00%	205	0.01%
Lexington Capital Partners VII (Offshore), L.P.	USD					425	0.00%	205	0.01%
Oaktree Special Situations Fund II GP, L.P.						235,372	1.79%		
PRIVFAEOSF6F	USD					235,372	1.79%		
OHCP GenPar V, L.P						207,277	1.58%		
PRIVFAEOHCPV	USD					207,277	1.58%		
PAI Europe VI General Partner S.A.R.L.						34,616	0.26%	34,616	0.95%
PAI Europe VI -1 FPCI	EUR					5,274	0.04%	5,274	0.14%
PAI Europe VI -1 SCSP						29,342	0.22%	29,342	0.81%
PAI Europe VII GP S.à r.l.	EUR					159,047	1.21%	25,653	0.70%
PAI Europe VII-1 S.L.P.						65,892	0.50%	10,628	0.29%
PAI Europe VII-1 SCSp	EUR					93,155	0.71%	15,025	0.41%
Partners Group Management VII Limited						73,557	0.56%	18,389	0.50%
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					73,557	0.56%	18,389	0.50%
PARTNERS GROUP MANAGEMENT VI LIMITED						565	0.00%	238	0.01%
Partners Group Direct Investments 2009, L.P.	EUR					565	0.00%	238	0.01%
PASIA VI GP LLC						5,565	0.04%	1,391	0.04%
Pantheon Asia Fund VI, L.P.	USD					5,565	0.04%	1,391	0.04%
Partners Group Secondary 2011 (USD), L.P. Inc						540	0.00%	385	0.01%
Partners Group Secondary 2011	USD					540	0.00%	385	0.01%
Partners Group Cayman Management III						186,029	1.42%		
PRIVFAEPGD19	USD					186,029	1.42%		
Partners Group Management X Limited						9,907	0.08%	3,302	0.09%
Partners Group Direct Investment 2012	USD					9,907	0.08%	3,302	0.09%
Starwood XI Management GP, L.L.C.						87,889	0.67%	29,296	0.80%
Starwood Opportunity Fund XI Investor KP, L.P.	USD					87,889	0.67%	29,296	0.80%
Thoma Bravo XIV, L.P.						51,282	0.39%		
PRIVFAETB14A	USD					51,282	0.39%		
TRG MANAGEMENT L.P.						29,197	0.22%	9,492	0.26%
TRG Latin America Private Equity Fund I, L.P. (LAPEF	USD					29,197	0.22%	9,492	0.26%
Vista Equity Partners Fund VII GP, L.P.						306,030	2.33%		
PRIVFAEVEP7A	USD					306,030	2.33%		
Total general				2,239,369	46.51%	6,812,399	51.88%	2,175,093	59.69%

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-05-2026



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,477,483	30.7%	1,893,771	14.4%	409,464	11.2%
1. Forwards	1,477,483	30.7%	1,893,771	14.4%	409,464	11.2%
Monedas	1,477,483	30.7%	1,893,771	14.4%	409,464	11.2%
II. Extranjero	3,899,661	81.0%	9,302,196	70.8%	3,286,320	90.2%
1. Forwards	3,899,661	81.0%	9,302,196	70.8%	3,286,320	90.2%
Monedas	3,899,661	81.0%	9,302,196	70.8%	3,286,320	90.2%
2. Swaps	0	0.0%	0	0.0%	0	0.0%
Interest Rate Swap	0	0.0%	0	0.0%	0	0.0%
3. Futuros	0	0.0%	0	0.0%	0	0.0%
Índice	0	0.0%	0	0.0%	0	0.0%
Bonos	0	0.0%	0	0.0%	0	0.0%
Materia Prima	0	0.0%	0	0.0%	0	0.0%
4. Opciones	0	0.0%	0	0.0%	0	0.0%
Índice	0	0.0%	0	0.0%	0	0.0%
Total	5,377,143	111.7%	11,195,967	85.3%	3,695,784	101.4%

Inversión de Forwards de Monedas Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-05-2026



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,477,483	30.7%	1,893,771	14.4%	409,464	11.2%
USD	1,477,483	30.7%	1,893,771	14.4%	409,464	11.2%
PEN	1,477,483	30.7%	1,893,771	14.4%	409,464	11.2%
COMPRA	590,311	12.3%	614,196	4.7%	102,366	2.8%
VENTA	887,172	18.4%	1,279,575	9.7%	307,098	8.4%
II. Extranjero	3,899,661	81.0%	9,302,196	70.8%	3,286,320	90.2%
BRL			221,576	1.7%	90,059	2.5%
USD			221,576	1.7%	90,059	2.5%
COMPRA			215,151	1.6%	88,368	2.4%
VENTA			6,424	0.0%	1,691	0.0%
CLP			49,967	0.4%	20,538	0.6%
USD			49,967	0.4%	20,538	0.6%
COMPRA			49,967	0.4%	20,538	0.6%
COP			53,580	0.4%	22,171	0.6%
USD			53,580	0.4%	22,171	0.6%
COMPRA			26,790	0.2%	11,086	0.3%
VENTA			26,790	0.2%	11,086	0.3%
EUR	533,525	11.1%	946,468	7.2%	347,805	9.5%
USD	533,525	11.1%	946,468	7.2%	347,805	9.5%
COMPRA	266,763	5.5%	334,836	2.5%	140,304	3.9%
VENTA	266,763	5.5%	611,632	4.7%	207,501	5.7%
GBP			262,386	2.0%	418,188	11.5%
USD			262,386	2.0%	418,188	11.5%
COMPRA					172,562	4.7%
VENTA			262,386	2.0%	245,626	6.7%
JPY			353,508	2.7%	142,331	3.9%
USD			353,508	2.7%	142,331	3.9%
COMPRA			176,754	1.3%	71,166	2.0%
VENTA			176,754	1.3%	71,166	2.0%
USD	3,366,135	69.9%	7,414,711	56.5%	2,245,228	61.6%
PEN	3,366,135	69.9%	7,414,711	56.5%	2,245,228	61.6%
COMPRA	1,369,998	28.5%	1,863,061	14.2%	511,830	14.0%
VENTA	1,996,137	41.5%	5,551,649	42.3%	1,733,398	47.6%
Total general	5,377,143	111.7%	11,195,967	85.3%	3,695,784	101.4%

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 31-05-2026



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,477,483	30.7%	1,893,771	14.4%	409,464	11.2%
1. Forwards	1,477,483	30.7%	1,893,771	14.4%	409,464	11.2%
Monedas	1,477,483	30.7%	1,893,771	14.4%	409,464	11.2%
CITIBANK	136,488	2.8%				
CONTINENTAL	829,165	17.2%	1,313,697	10.0%	204,732	5.6%
CREDITO	136,488	2.8%			68,244	1.9%
SANTANDER PERÚ	153,549	3.2%	272,976	2.1%	68,244	1.9%
SCOTIABANK	221,793	4.6%	307,098	2.3%	68,244	1.9%
II. Extranjero	3,899,661	81.0%	9,302,196	70.8%	3,286,320	90.2%
1. Forwards	3,899,661	81.0%	9,302,196	70.8%	3,286,320	90.2%
Monedas	3,899,661	81.0%	9,302,196	70.8%	3,286,320	90.2%
BANK OF AMERICA	34,122	0.7%	242,481	1.8%	96,814	2.7%
BARCLAYS BANK			26,790	0.2%	11,086	0.3%
Credit Agricole	166,886	3.5%	288,101	2.2%	129,057	3.5%
DB AG	358,281	7.4%	2,085,980	15.9%	790,612	21.7%
G Sachs Bank			81,200	0.6%	47,670	1.3%
NovaScotia	735,329	15.3%	1,085,080	8.3%	307,098	8.4%
STD CHARTERED	436,195	9.1%	525,479	4.0%	358,281	9.8%
CITIBANK N.A.	767,745	15.9%	1,417,361	10.8%	464,137	12.7%
BNY Mellon			131,193	1.0%	36,532	1.0%
Natixis			238,135	1.8%	34,122	0.9%
Santander USA	477,708	9.9%	1,242,041	9.5%	528,891	14.5%
JP Morgan Bank	213,350	4.4%				
Bilbao Viz Arg	576,662	12.0%	1,354,643	10.3%	214,969	5.9%
Societe General	133,383	2.8%	583,713	4.4%	267,051	7.3%
Total	5,377,143.15	111.7%	11,195,966.88	85.3%	3,695,783.91	101.4%