

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-05-2022



	PROO		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	1,384,275	99.95%	2,414,094	60.19%	11,264,824	57.63%	2,885,842	62.63%
1. Gobierno	0		975,667	24.33%	3,499,351	17.90%	903	0.02%
GOBIERNO CENTRAL	0		975,667	24.33%	3,499,351	17.90%	903	0.02%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0		975,667	24.33%	3,499,351	17.90%	903	0.02%
2. Sistema Financiero	1,367,528	98.74%	335,971	8.38%	2,983,108	15.26%	1,000,737	21.72%
BANCO CITIBANK	10	0.00%	8,472	0.21%	703,645	3.60%	87,958	1.91%
CUENTAS CORRIENTES	10	0.00%	8,472	0.21%	703,645	3.60%	87,958	1.91%
BANCO CONTINENTAL	195,981	14.15%	46,983	1.17%	94,834	0.49%	251,270	5.45%
ACCIONES DEL CAPITAL SOCIAL	0		127	0.00%	63,745	0.33%	30,129	0.65%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		2,967	0.07%	28,692	0.15%	0	
CUENTAS CORRIENTES	2,732	0.20%	43,889	1.09%	2,397	0.01%	36,742	0.80%
DEPOSITOS A PLAZO	193,249	13.95%	0		0		184,400	4.00%
BANCO DE CREDITO DEL PERU	27,297	1.97%	50,204	1.25%	273,918	1.40%	185,983	4.04%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
CUENTAS CORRIENTES	181	0.01%	3,375	0.08%	77,089	0.39%	185,983	4.04%
OTROS BONOS SISTEMA FINANCIERO	27,116	1.96%	46,829	1.17%	196,829	1.01%	0	
BANCO FALABELLA	132,798	9.59%	0		0		0	
CD SERIADOS SUBASTADO BCOS	132,798	9.59%	0		0		0	
BANCO INTERAMERICANO DE FINANZAS	117,551	8.49%	16,928	0.42%	1,030	0.01%	14	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		16,903	0.42%	0		0	
CD SERIADOS SUBASTADO BCOS	47,931	3.46%	0		0		0	
CUENTAS CORRIENTES	20	0.00%	25	0.00%	1,030	0.01%	14	0.00%
DEPOSITOS A PLAZO	69,600	5.03%	0		0		0	
BANCO INTERNACIONAL DEL PERU	185	0.01%	18,471	0.46%	115,085	0.59%	138	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		41,984	0.21%	0	
CUENTAS CORRIENTES	185	0.01%	461	0.01%	1,061	0.01%	138	0.00%
OTROS BONOS SISTEMA FINANCIERO	0		18,010	0.45%	72,040	0.37%	0	
BANCO MIBANCO	189,466	13.68%	26,278	0.66%	0		0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		12,778	0.32%	0		0	
CD SERIADOS SUBASTADO BCOS	0		0		0		0	
DEPOSITOS A PLAZO	189,466	13.68%	13,500	0.34%	0		0	
BANCO RIPLEY	90,841	6.56%	0		0		0	
CD SERIADOS SUBASTADO BCOS	90,841	6.56%	0		0		0	
BANCO SANTANDER PERU	45,439	3.28%	0		7,925	0.04%	0	
CUENTAS CORRIENTES	0		0		0		0	
DEPOSITOS A PLAZO	45,439	3.28%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		0		7,925	0.04%	0	
BANCO SCOTIABANK DEL PERU S.A.A	206,885	14.94%	13,566	0.34%	392,430	2.01%	161,556	3.51%
ACCIONES DEL CAPITAL SOCIAL	0		5,183	0.13%	132,036	0.68%	12,901	0.28%
CUENTAS CORRIENTES	3,285	0.24%	8,383	0.21%	36,593	0.19%	1,154	0.03%
DEPOSITOS A PLAZO	203,600	14.70%	0		223,800	1.14%	147,500	3.20%
CONSORCIO CREDICORP	0		126	0.00%	619,690	3.17%	149,058	3.23%
ACCIONES DEL CAPITAL SOCIAL	0		126	0.00%	619,690	3.17%	149,058	3.23%
CORPORACION FINANCIERA DE DESARROLLO	111,426	8.05%	37,119	0.93%	47,853	0.24%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		37,119	0.93%	47,853	0.24%	0	
Papeles Comerciales / Instrumentos de CP	111,426	8.05%	0		0		0	
CREDISCOOTIA FINANCIERA	50,922	3.68%	6,953	0.17%	25,824	0.13%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		6,953	0.17%	25,824	0.13%	0	
DEPOSITOS A PLAZO	50,922	3.68%	0		0		0	
Edpyme Santander Consumo Perú S.A.	38,518	2.78%	0		0		0	
Papeles Comerciales / Instrumentos de CP	38,518	2.78%	0		0		0	
Financiera Oh! S.A.	97,760	7.06%	0		0		0	
CD SERIADOS SUBASTADO BCOS	97,760	7.06%	0		0		0	
Fondo Mivivienda S.A.	0		59,188	1.48%	163,069	0.83%	0	
OTROS BONOS SISTEMA FINANCIERO	0		28,678	0.72%	127,170	0.65%	0	
VAL REP DER CRED SOBRE DEUDA EMP LOC - GDN	0		30,509	0.76%	35,899	0.18%	0	
Intercorp Financial Services Inc.	0		18,867	0.47%	425,438	2.18%	162,734	3.53%
ACCIONES DEL CAPITAL SOCIAL	0		18,867	0.47%	425,438	2.18%	162,734	3.53%
OTROS BONOS SISTEMA FINANCIERO	0		0		0		0	
Intercorp Perú Ltd.	0		24,820	0.62%	41,500	0.21%	0	
OTROS BONOS SISTEMA FINANCIERO	0		24,820	0.62%	41,500	0.21%	0	
INTERSEGURO	0		4,347	0.11%	16,743	0.09%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		4,347	0.11%	16,743	0.09%	0	
Pacifico Compañía de Seguros y Reaseguros	0		3,650	0.09%	54,125	0.28%	2,026	0.04%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		3,650	0.09%	54,125	0.28%	2,026	0.04%
Compartamos Financiera S.A.	43,339	3.13%	0		0		0	
CD SERIADOS SUBASTADO BCOS	43,339	3.13%	0		0		0	
Financiera Efectiva S.A.	19,109	1.38%	0		0		0	
CD SERIADOS SUBASTADO BCOS	19,109	1.38%	0		0		0	
3. Sistema no Financiero	16,746	1.21%	814,453	20.31%	3,539,514	18.11%	1,605,991	34.85%
Administradora Jockey Plaza Shopping Center S	0		0		94,192	0.48%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		94,192	0.48%	0	
ALICORP S.A.	7,168	0.52%	107,064	2.67%	332,322	1.70%	128,909	2.80%
ACCIONES DEL CAPITAL SOCIAL	0		9,861	0.25%	175,293	0.90%	128,909	2.80%
BONOS DE EMPRESAS PRIVADAS	7,168	0.52%	97,204	2.42%	157,029	0.80%	0	
Camposol S.A.	0		3,296	0.08%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		3,296	0.08%	0		0	
CEMENTOS PACASMAYO S.A.A.	0		10,816	0.27%	83,918	0.43%	76,704	1.66%
ACCIONES DEL CAPITAL SOCIAL	0		1,606	0.04%	74,707	0.38%	76,704	1.66%
BONOS DE EMPRESAS PRIVADAS	0		9,211	0.23%	9,211	0.05%	0	
CIA MINERA BUENAVENTURA	0		64,726	1.61%	461,159	2.36%	117,030	2.54%
BONOS DE EMPRESAS PRIVADAS	0		64,707	1.61%	105,589	0.54%	0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		19	0.00%	355,570	1.82%	117,030	2.54%
CONCESIONARIA TRAVASE OLMOS S.A.	0		0		9,629	0.05%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		9,629	0.05%	0	
Corporación Azucarera del Perú S.A.	0		12,747	0.32%	29,743	0.15%	0	
BONOS DE EMPRESAS PRIVADAS	0		12,747	0.32%	29,743	0.15%	0	
CORPORACION PRIMAX S.A	0		32,065	0.80%	74,380	0.38%	0	
BONOS DE EMPRESAS PRIVADAS	0		32,065	0.80%	74,380	0.38%	0	
Cosapi S.A.	0		0		4,065	0.02%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		4,065	0.02%	0	
Enel Distribucion Peru S.A.A.	3,600	0.26%	33,502	0.84%	76,869	0.39%	24,249	0.53%
ACCIONES DEL CAPITAL SOCIAL	0		5,069	0.13%	58,812	0.30%	24,249	0.53%
BONOS DE EMPRESAS PRIVADAS	3,600	0.26%	28,433	0.71%	18,057	0.09%	0	
Enel Generación Perú S.A.A.	0		2	0.00%	74,508	0.38%	28,092	0.61%
ACCIONES DEL CAPITAL SOCIAL	0		2	0.00%	71,361	0.37%	27,948	0.61%
BONOS DE EMPRESAS PRIVADAS	0		0		3,147	0.02%	144	0.00%
Engie Energía Perú S.A.	0		12,279	0.31%	208,600	1.07%	100,697	2.19%
ACCIONES DEL CAPITAL SOCIAL	0		11,258	0.28%	194,509	1.00%	100,697	2.19%
BONOS DE EMPRESAS PRIVADAS	0		1,021	0.03%	14,090	0.07%	0	

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-05-2022



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Fenix Power Perú S.A.	0		4,146	0.10%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		4,146	0.10%	0		0	
Ferreycorp S.A.A.	0		40	0.00%	96,658	0.49%	126,949	2.76%
ACCIONES DEL CAPITAL SOCIAL	0		40	0.00%	96,658	0.49%	126,949	2.76%
Fossal S.A.A.	0		24	0.00%	204	0.00%	235	0.01%
ACCIONES DEL CAPITAL SOCIAL	0		10	0.00%	68	0.00%	159	0.00%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		14	0.00%	136	0.00%	76	0.00%
Gas Natural de Lima y Callao S.A.	0		11,257	0.28%	38,571	0.20%	0	
BONOS DE EMPRESAS PRIVADAS	0		11,257	0.28%	38,571	0.20%	0	
Hermes Transportes Blindados S.A.	0		8,971	0.22%	53,826	0.28%	0	
BONOS DE EMPRESAS PRIVADAS	0		8,971	0.22%	53,826	0.28%	0	
Inca Rail S.A.C.	0		0		25,742	0.13%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		25,742	0.13%	0	
InRetail Peru Corp.	0		142	0.00%	311,245	1.59%	167,424	3.63%
ACCIONES DEL CAPITAL SOCIAL	0		142	0.00%	311,245	1.59%	167,424	3.63%
LUZ DEL SUR S.A.	1,001	0.07%	921	0.02%	39,741	0.20%	0	
BONOS DE EMPRESAS PRIVADAS	1,001	0.07%	921	0.02%	39,741	0.20%	0	
MINSUR	0		62,410	1.56%	376,125	1.92%	285,117	6.19%
ACCIONES DEL TRABAJO	0		62,410	1.56%	376,125	1.92%	285,117	6.19%
Nexa Resources S.A. Peru	0		148	0.00%	72,442	0.37%	50,271	1.09%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		148	0.00%	72,442	0.37%	50,271	1.09%
ORAZUL ENERGY EGENOR S. EN C. POR A.	0		28,273	0.70%	7,811	0.04%	0	
BONOS DE EMPRESAS PRIVADAS	0		28,273	0.70%	7,811	0.04%	0	
PALMAS DEL ESPINO	0		4,097	0.10%	6,829	0.03%	0	
BONOS DE EMPRESAS PRIVADAS	0		4,097	0.10%	6,829	0.03%	0	
RED DE ENERGIA DEL PERU	4,977	0.36%	0		10,915	0.06%	0	
BONOS DE EMPRESAS PRIVADAS	4,977	0.36%	0		10,915	0.06%	0	
Rutas de Lima S.A.C.	0		21,825	0.54%	152,779	0.78%	0	
BONOS DE EMPRESAS PRIVADAS	0		21,825	0.54%	152,779	0.78%	0	
SAGA FALLABELLA SA	0		30	0.00%	76	0.00%	4	0.00%
BONOS DE EMPRESAS PRIVADAS	0		30	0.00%	76	0.00%	4	0.00%
TELEFONICA DEL PERU	0		89,513	2.23%	146,673	0.75%	0	
BONOS DE EMPRESAS PRIVADAS	0		89,513	2.23%	146,673	0.75%	0	
Terminales Portuarios Euroandinos Paita S.A.	0		3,922	0.10%	43,138	0.22%	0	
BONOS DE EMPRESAS PRIVADAS	0		3,922	0.10%	43,138	0.22%	0	
VOLCAN CIA MINERA	0		91,899	2.29%	152,965	0.78%	124,649	2.71%
ACCIONES DEL CAPITAL SOCIAL	0		36,530	0.91%	124,762	0.64%	124,649	2.71%
BONOS DE EMPRESAS PRIVADAS	0		55,369	1.38%	28,204	0.14%	0	
InRetail Pharma S.A.	0		19,721	0.49%	29,582	0.15%	0	
BONOS DE EMPRESAS PRIVADAS	0		19,721	0.49%	29,582	0.15%	0	
Hunt Oil Company of Peru L.L.C.,	0		9,173	0.23%	6,795	0.03%	0	
BONOS DE EMPRESAS PRIVADAS	0		9,173	0.23%	6,795	0.03%	0	
Nexa Resources Perú S.A.A.	0		4,742	0.12%	45,513	0.23%	9,505	0.21%
ACCIONES DEL CAPITAL SOCIAL	0		4,742	0.12%	45,513	0.23%	9,505	0.21%
Inversiones Nacionales de Turismo S.A.	0		21,347	0.53%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		21,347	0.53%	0		0	
Productos Tissue del Perú S.A.C.	0		2,964	0.07%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		2,964	0.07%	0		0	
AL INVERSIONES PALO ALTO II S. A. C.	0		7,705	0.19%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		7,705	0.19%	0		0	
Asociación Tecsup N° 2	0		7,975	0.20%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		7,975	0.20%	0		0	
Inverfal Perú S.A.	0		11,798	0.29%	23,768	0.12%	0	
BONOS DE EMPRESAS PRIVADAS	0		11,798	0.29%	23,768	0.12%	0	
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)	0		827	0.02%	30,392	0.16%	87,023	1.89%
ACCIONES DEL CAPITAL SOCIAL	0		152	0.00%	23,913	0.12%	20,732	0.45%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		675	0.02%	6,479	0.03%	40,122	0.87%
CERTIFICADOS PROVISIONALES DE ACCIONES COML	0		0		0		26,170	0.57%
Auna S.A.A.	0		82,979	2.07%	54,708	0.28%	0	
BONOS DE EMPRESAS PRIVADAS	0		82,979	2.07%	54,708	0.28%	0	
SOCIEDAD MINERA CERRO VERDE	0		34,357	0.86%	231,245	1.18%	166,134	3.61%
ACCIONES DEL CAPITAL SOCIAL	0		34,357	0.86%	231,245	1.18%	166,134	3.61%
UNACEM CORP S.A.A.	0		6,749	0.17%	132,385	0.68%	112,999	2.45%
ACCIONES DEL CAPITAL SOCIAL	0		6,749	0.17%	132,385	0.68%	112,999	2.45%
4. Administradoras de Fondos	0		76,315	1.90%	857,773	4.39%	266,600	5.79%
AC CAPITALES SAFI S.A.	0		15	0.00%	59,981	0.31%	6,532	0.14%
FONDO DE INVERSION ALTERNATIVO	0		15	0.00%	59,981	0.31%	6,532	0.14%
BD Capital SAFI SAC	0		70,565	1.76%	149,663	0.77%	0	
FONDO DE INVERSION TRADICIONAL	0		70,565	1.76%	149,663	0.77%	0	
BlackRock Institutional Trust Company PE	0		0		113	0.00%	91	0.00%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC.	0		0		113	0.00%	91	0.00%
Carlyle Peru GP, L.P.	0		0		61,863	0.32%	26,513	0.58%
Fondo Mutuo Alternativo Extranj-Limite Local	0		0		61,863	0.32%	26,513	0.58%
Credifondo SA SAF	0		0		44,749	0.23%	22,374	0.49%
FONDO DE INVERSION ALTERNATIVO	0		0		44,749	0.23%	22,374	0.49%
Enfoca SAFI S.A.	0		0		102,248	0.52%	34,083	0.74%
FONDO DE INVERSION ALTERNATIVO	0		0		102,248	0.52%	34,083	0.74%
Faro Capital SAFI S.A.	0		0		47,159	0.24%	13,474	0.29%
FONDO DE INVERSION ALTERNATIVO	0		0		47,159	0.24%	13,474	0.29%
Larráin Vial S.A. SAF - Perú	0		0		78,690	0.40%	27,830	0.60%
FONDO DE INVERSION ALTERNATIVO	0		0		78,690	0.40%	27,830	0.60%
Macrocapitales SAFI S.A.	0		0		92,335	0.47%	59,420	1.29%
FONDO DE INVERSION ALTERNATIVO	0		0		92,335	0.47%	59,420	1.29%
SIGMA SAFI SA	0		0		186,272	0.95%	61,387	1.33%
FONDO DE INVERSION ALTERNATIVO	0		0		186,272	0.95%	61,387	1.33%
FONDO DE INVERSION TRADICIONAL	0		0		34,420	0.18%	0	
SUMMA SAFI SAC	0		0		638	0.00%	0	
FONDO DE INVERSION ALTERNATIVO	0		0		638	0.00%	0	
W Capital SAFI S.A.	0		0		19,862	0.10%	14,896	0.32%
FONDO DE INVERSION ALTERNATIVO	0		0		19,862	0.10%	14,896	0.32%
HMC Asset Management S.A. Sociedad Administra	0		5,735	0.14%	14,200	0.07%	0	
FONDO DE INVERSION TRADICIONAL	0		5,735	0.14%	14,200	0.07%	0	
5. Sociedades Titulizadoras	0		211,689	5.28%	385,078	1.97%	11,611	0.25%
BCP - PF Fideicomiso en Infraestructura	0		48,349	1.21%	179,019	0.92%	11,141	0.24%
TITULOS CON DERECHO DE PARTICIPACION	0		48,349	1.21%	179,019	0.92%	11,141	0.24%
CONTINENTAL SOCIEDAD TITULIZADORA S.A.	0		13,431	0.33%	22,386	0.11%	0	
TITULOS CON DERECHO CREDITICIO	0		13,431	0.33%	22,386	0.11%	0	
Credicorp Capital Sociedad Titulizadora S.A.	0		5,735	0.14%	0		0	
TITULOS CON DERECHO CREDITICIO	0		5,735	0.14%	0		0	
CRPAO PEN TRUST N°1 SERIES 2008-100	0		304	0.01%	1,764	0.01%	0	
TITULOS CON DERECHO CREDITICIO	0		304	0.01%	1,764	0.01%	0	

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	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
CRPAO VAC Trust, Series 2009-100	0		1,230	0.03%	5,645	0.03%	470	0.01%
TITULOS CON DERECHO CREDITICIO	0		1,230	0.03%	5,645	0.03%	470	0.01%
InRetail Shopping Malls	0		20,116	0.50%	134,610	0.69%	0	
TITULOS CON DERECHO CREDITICIO	0		20,116	0.50%	134,610	0.69%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		37,892	0.94%	0		0	
TITULOS CON DERECHO CREDITICIO	0		37,892	0.94%	0		0	
INTEROCEANICA V FINANCE LIMITED	0		0		9	0.00%	0	
TITULOS CON DERECHO CREDITICIO	0		0		9	0.00%	0	
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		67,544	1.68%	20,285	0.10%	0	
TITULOS CON DERECHO CREDITICIO	0		67,544	1.68%	20,285	0.10%	0	
InRetail Consumer	0		17,088	0.43%	21,360	0.11%	0	
TITULOS CON DERECHO CREDITICIO	0		17,088	0.43%	21,360	0.11%	0	
EXTRANJERO	0		1,622,126	40.44%	9,186,816	47.00%	1,937,349	42.04%
1. Gobierno	0		398,168	9.93%	617,070	3.16%	858	0.02%
GOBIERNO DE MEXICO	0		19,370	0.48%	47,152	0.24%	771	0.02%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		19,370	0.48%	47,152	0.24%	771	0.02%
REPUBLICA DE COLOMBIA	0		76,968	1.92%	105,262	0.54%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		76,968	1.92%	105,262	0.54%	0	
REPUBLICA FEDERAL DE BRASIL	0		301,830	7.53%	464,656	2.38%	87	0.00%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE	0		301,830	7.53%	464,656	2.38%	87	0.00%
2. Sistema Financiero	0		205,083	5.11%	663,609	3.39%	246,622	5.35%
BANCOLOMBIA S.A.	0		106,115	2.65%	41,514	0.21%	0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		106,115	2.65%	41,514	0.21%	0	
BROWN BROTHERS HARRIMAN & CO.	0		0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES DEL EXTERIOR	0		0	0.00%	0	0.00%	0	0.00%
STATE STREET BANK AND TRUST COMPANY	0		98,967	2.47%	622,095	3.18%	246,622	5.35%
CUENTAS CORRIENTES DEL EXTERIOR	0		98,967	2.47%	622,095	3.18%	246,622	5.35%
3. Sistema no Financiero	0		79,947	1.99%	147,800	0.76%	0	
EMPRESAS PUBLICAS DE MEDELLIN	0		20,568	0.51%	141,140	0.72%	0	
TIT. DEUDA EMITIDOS EMPRESAS PUBLICAS EXTRANJERAS	0		20,568	0.51%	141,140	0.72%	0	
Inkia Energy Limited	0		59,379	1.48%	6,660	0.03%	0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		59,379	1.48%	6,660	0.03%	0	
4. Administradoras de Fondos	0		938,928	23.41%	7,758,338	39.69%	1,689,869	36.67%
Aberdeen Global Services S.A.	0		0		0	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		0	0.00%	0	0.00%
Actis GP LLP	0		0		127,346	0.65%	31,844	0.69%
Fondo Mutuo Alternativo Extranjero	0		0		127,346	0.65%	31,844	0.69%
ALLIANZ GLOBAL INVESTORS	0		8,103	0.20%	159,157	0.81%	37,619	0.82%
FONDOS MUTUOS DEL EXTRANJERO	0		8,103	0.20%	159,157	0.81%	37,619	0.82%
Altamar Capital Privado, S.G.E.C.R.	0		0		93,215	0.48%	85,147	1.85%
Fondo Mutuo Alternativo Extranjero	0		0		93,215	0.48%	85,147	1.85%
Amundi Asset Management	0		0		58	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		58	0.00%	0	0.00%
APAX VIII GP L.P. INC.	0		0		19,952	0.10%	4,988	0.11%
Fondo Mutuo Alternativo Extranjero	0		0		19,952	0.10%	4,988	0.11%
Apollo EPF Advisors III, L.P.	0		0		226,920	1.16%	28,140	0.61%
Fondo Mutuo Alternativo Extranjero	0		0		226,920	1.16%	28,140	0.61%
Arias Resource Capital GP II Ltd.	0		0		105,925	0.54%	40,178	0.87%
Fondo Mutuo Alternativo Extranjero	0		0		105,925	0.54%	40,178	0.87%
ASF VII GP Limited	0		0		121,346	0.62%	0	
Fondo Mutuo Alternativo Extranjero	0		0		121,346	0.62%	0	
Ashmore Investment Management Limited	0		39,989	1.00%	52,628	0.27%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		39,989	1.00%	52,628	0.27%	0	
BANK OF NEW YORK	0		0		71	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		71	0.00%	0	
BlackRock Asset Management (Deutschland) AG	0		0		142	0.00%	195	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		142	0.00%	195	0.00%
BlackRock Asset Management Ireland Limited	0		0	0.00%	5,139	0.03%	2,491	0.05%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	5,139	0.03%	2,491	0.05%
BlackRock Fund Advisors	0		143,606	3.58%	1,591,704	8.14%	359,941	7.81%
FONDOS MUTUOS DEL EXTRANJERO	0		143,606	3.58%	1,591,704	8.14%	359,941	7.81%
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	0		0		77,804	0.40%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		77,804	0.40%	0	0.00%
Bridgepoint Advisers Limited	0		0		213,353	1.09%	81,019	1.76%
Fondo Mutuo Alternativo Extranjero	0		0		213,353	1.09%	81,019	1.76%
Candriam Luxembourg	0		7	0.00%	167,997	0.86%	44,502	0.97%
FONDOS MUTUOS DEL EXTRANJERO	0		7	0.00%	167,997	0.86%	44,502	0.97%
Carlyle South America Buyout General Partner	0		0		39,443	0.20%	11,125	0.24%
Fondo Mutuo Alternativo Extranjero	0		0		39,443	0.20%	11,125	0.24%
Coller International General Partner VI, L.P.	0		0		9,521	0.05%	1,058	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		9,521	0.05%	1,058	0.02%
First Trust Advisors L.P.	0		0		182	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		182	0.00%	0	
GAM (Luxembourg) S.A.	0		61,969	1.55%	84,606	0.43%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		61,969	1.55%	84,606	0.43%	0	
Global Evolution Manco S.A.	0		58,581	1.46%	65,833	0.34%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		58,581	1.46%	65,833	0.34%	0	
Groupama Asset Management	0		2,312	0.06%	145,938	0.75%	39,357	0.85%
FONDOS MUTUOS DEL EXTRANJERO	0		2,312	0.06%	145,938	0.75%	39,357	0.85%
GSO Capital Solutions Associates III LP	0		0		62,432	0.32%	0	
Fondo Mutuo Alternativo Extranjero	0		0		62,432	0.32%	0	
Harbourvest Co-Investment IV Associates LP	0		0		75,611	0.39%	37,806	0.82%
Fondo Mutuo Alternativo Extranjero	0		0		75,611	0.39%	37,806	0.82%
HarbourVest IX-Buyout Associates LLC	0		0		30,926	0.16%	7,732	0.17%
Fondo Mutuo Alternativo Extranjero	0		0		30,926	0.16%	7,732	0.17%
HIPEP VI-Associates L.P.	0		0		18,040	0.09%	8,673	0.19%
Fondo Mutuo Alternativo Extranjero	0		0		18,040	0.09%	8,673	0.19%
HIPEP VII Associates LLC	0		0		128,650	0.66%	128,650	2.79%
Fondo Mutuo Alternativo Extranjero	0		0		128,650	0.66%	128,650	2.79%
ICG Europe Fund VI GP Limited	0		0		38,997	0.20%	38,997	0.85%
Fondo Mutuo Alternativo Extranjero	0		0		38,997	0.20%	38,997	0.85%
Invesco Management S.A.	0		51	0.00%	3,491	0.02%	568	0.01%
FONDOS MUTUOS DEL EXTRANJERO	0		51	0.00%	3,491	0.02%	568	0.01%
Investec Global Strategy Fund	0		37,858	0.94%	135,802	0.69%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		37,858	0.94%	135,802	0.69%	0	
JP MORGAN ASSET MANAGEMENT (EUROPE)	0		0		75,285	0.39%	23,403	0.51%
FONDOS MUTUOS DEL EXTRANJERO	0		0		75,285	0.39%	23,403	0.51%
Lexington Partners GP Holdings VII LLC	0		0		4,615	0.02%	2,222	0.05%
Fondo Mutuo Alternativo Extranjero	0		0		4,615	0.02%	2,222	0.05%
Lexington Partners GP Holdings VIII LLC	0		0		169,042	0.86%	112,694	2.45%
Fondo Mutuo Alternativo Extranjero	0		0		169,042	0.86%	112,694	2.45%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-05-2022



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
Man Fund Management UK Limited	0		9,271	0.23%	98,421	0.50%	19,572	0.42%
FONDOS MUTUOS DEL EXTRANJERO	0		9,271	0.23%	98,421	0.50%	19,572	0.42%
Morgan Stanley Investment Management Inc.	0		36,004	0.90%	40,448	0.21%	23,885	0.52%
FONDOS MUTUOS DEL EXTRANJERO	0		36,004	0.90%	40,448	0.21%	23,885	0.52%
NN Investment Partners Luxembourg S.A.	0		0		195	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		195	0.00%	0	
Nordea Investment Funds S.A.	0		0	0.00%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	0	0.00%	0	
OSSIAM LUX	0		395	0.01%	0		4,735	0.10%
FONDOS MUTUOS DEL EXTRANJERO	0		395	0.01%	0		4,735	0.10%
PAI Europe VI General Partner S.A.R.L.	0		0		114,623	0.59%	114,623	2.49%
Fondo Mutuo Alternativo Extranjero	0		0		114,623	0.59%	114,623	2.49%
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		2,457	0.01%	1,035	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		2,457	0.01%	1,035	0.02%
Partners Group Management VII Limited	0		0		177,910	0.91%	44,477	0.97%
Fondo Mutuo Alternativo Extranjero	0		0		177,910	0.91%	44,477	0.97%
Partners Group Management X Limited	0		0		64,526	0.33%	21,509	0.47%
Fondo Mutuo Alternativo Extranjero	0		0		64,526	0.33%	21,509	0.47%
Partners Group Secondary 2011 (USD), L.P. Inc	0		0		2,968	0.02%	2,120	0.05%
Fondo Mutuo Alternativo Extranjero	0		0		2,968	0.02%	2,120	0.05%
PASIA VI GP LLC	0		0		13,342	0.07%	3,336	0.07%
Fondo Mutuo Alternativo Extranjero	0		0		13,342	0.07%	3,336	0.07%
Pictet Asset Management (Europe) S.A.	0		155	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		155	0.00%	0		0	
PIMCO Global Advisors (Ireland) Limited	0		79,137	1.97%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		79,137	1.97%	0		0	
Santander Asset Management Luxembourg S.A.	0		5	0.00%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		5	0.00%	0		0	
SCHRODER INVESTMENT MANAGEMENT	0		0	0.00%	171,585	0.88%	33,322	0.72%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	171,585	0.88%	33,322	0.72%
Starwood XI Management GP, L.L.C.	0		0		77,673	0.40%	25,891	0.56%
Fondo Mutuo Alternativo Extranjero	0		0		77,673	0.40%	25,891	0.56%
THE VANGUARD GROUP INC.	0		221	0.01%	4,558	0.02%	2,239	0.05%
FONDOS MUTUOS DEL EXTRANJERO	0		221	0.01%	4,558	0.02%	2,239	0.05%
THREADNEEDLE INVESTMENT SERVICES LIMITED	0		2,614	0.07%	98,342	0.50%	10,701	0.23%
FONDOS MUTUOS DEL EXTRANJERO	0		2,614	0.07%	98,342	0.50%	10,701	0.23%
TRG MANAGEMENT L.P.	0		0		67,562	0.35%	21,964	0.48%
Fondo Mutuo Alternativo Extranjero	0		0		67,562	0.35%	21,964	0.48%
UBS GLOBAL ASSET MANAGEMENT (US) INC.	0		0	0.00%	0	0.00%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	0	0.00%	0	0.00%
VAN ECK ASSOCIATES CORPORATION	0		81,629	2.04%	102,155	0.52%	1,090	0.02%
FONDOS MUTUOS DEL EXTRANJERO	0		81,629	2.04%	102,155	0.52%	1,090	0.02%
VEPF VI Co-Invest 1 GP L.P.	0		0		52,046	0.27%	13,011	0.28%
Fondo Mutuo Alternativo Extranjero	0		0		52,046	0.27%	13,011	0.28%
WisdomTree Asset Management Inc.	0		0		1,017	0.01%	594	0.01%
FONDOS MUTUOS DEL EXTRANJERO	0		0		1,017	0.01%	594	0.01%
PAI Europe VII GP S.à r.l.	0		0		54,730	0.28%	8,827	0.19%
Fondo Mutuo Alternativo Extranjero	0		0		54,730	0.28%	8,827	0.19%
PAI Europe VII GP SAS	0		0		78,871	0.40%	12,721	0.28%
Fondo Mutuo Alternativo Extranjero	0		0		78,871	0.40%	12,721	0.28%
Lexington Partners GP Holdings IX LLC	0		0		165,704	0.85%	0	
Fondo Mutuo Alternativo Extranjero	0		0		165,704	0.85%	0	
FRO Fund III GP LLC	0		0		100,403	0.51%	0	
Fondo Mutuo Alternativo Extranjero	0		0		100,403	0.51%	0	
Comgest Asset Management International	0		0	0.00%	81,619	0.42%	0	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	81,619	0.42%	0	0.00%
Baillie Gifford Overseas Growth Funds ICVC	0		0		55,630	0.28%	28,952	0.63%
FONDOS MUTUOS DEL EXTRANJERO	0		0		55,630	0.28%	28,952	0.63%
SSGA Funds Management, Inc.	0		105	0.00%	415	0.00%	147	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		105	0.00%	415	0.00%	147	0.00%
Vontobel Asset Management S.A.	0		54,165	1.35%	0	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		54,165	1.35%	0	0.00%	0	
BARING INTERNATIONAL FUND MANAGERS (IRL) LTD	0		54,736	1.36%	44,516	0.23%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		54,736	1.36%	44,516	0.23%	0	
Vista Equity Partners Fund VII GP, L.P.	0		0		337,321	1.73%	0	
Fondo Mutuo Alternativo Extranjero	0		0		337,321	1.73%	0	
Oaktree Special Situations Fund II GP, L.P.	0		0		235,029	1.20%	0	
Fondo Mutuo Alternativo Extranjero	0		0		235,029	1.20%	0	
Partners Group Cayman Management III	0		0		108,361	0.55%	0	
Fondo Mutuo Alternativo Extranjero	0		0		108,361	0.55%	0	
Lord Abbet (Ireland) Ltd.	0		19,834	0.49%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		19,834	0.49%	0		0	
Moneda S.A. Administradora General de Fondos	0		146,581	3.65%	274,012	1.40%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		146,581	3.65%	274,012	1.40%	0	
OHCP GenPar V, L.P.	0		0		199,071	1.02%	0	
Fondo Mutuo Alternativo Extranjero	0		0		199,071	1.02%	0	
LARRAINVIAL ASSET MANAGEMENT SICAV	0		0		183,264	0.94%	26,125	0.57%
FONDOS MUTUOS DEL EXTRANJERO	0		0		183,264	0.94%	26,125	0.57%
Thoma Bravo XIV, L.P.	0		0		50,368	0.26%	0	
Fondo Mutuo Alternativo Extranjero	0		0		50,368	0.26%	0	
DBX Advisors LLC	0		6	0.00%	61	0.00%	183	0.00%
FONDOS MUTUOS DEL EXTRANJERO	0		6	0.00%	61	0.00%	183	0.00%
BlueBay Funds Management Company S.A.	0		0		2,077	0.01%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		2,077	0.01%	0	
CD&R Associates XI, L.P.	0		0		24,997	0.13%	0	
Fondo Mutuo Alternativo Extranjero	0		0		24,997	0.13%	0	
Waystone Management Company (Lux) S.A	0		95	0.00%	55,110	0.28%	26,564	0.58%
FONDOS MUTUOS DEL EXTRANJERO	0		95	0.00%	55,110	0.28%	26,564	0.58%
Baillie Gifford & Co Ltd	0		7,982	0.20%	155,648	0.80%	32,327	0.70%
FONDOS MUTUOS DEL EXTRANJERO	0		7,982	0.20%	155,648	0.80%	32,327	0.70%
Universal-Investment-Luxembourg S.A.	0		71,059	1.77%	77,721	0.40%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		71,059	1.77%	77,721	0.40%	0	
State Street Global Advisors Inc	0		22,457	0.56%	332,408	1.70%	81,570	1.77%
FONDOS MUTUOS DEL EXTRANJERO	0		22,457	0.56%	332,408	1.70%	81,570	1.77%
OPERACIONES EN TRÁNSITO	648.30	0.05%	-25,498.61	-0.64%	-903,880.32	-4.62%	-215,275.60	-4.67%
TOTAL	1,384,923.06	100.00%	4,010,720.91	100.00%	19,547,759.26	100.00%	4,607,915.22	100.00%