

CARTERA POR TIPO DE INSTRUMENTO Y SECTOR DEL EMISOR

(En miles de Nuevos Soles)

Al 29-07-2022

PRIMA^{AFP}

	Fondo 0		Fondo 1	Fondo 2	Fondo 3		TOTAL	
	Monto	%	Monto	Monto	Monto	%	Monto	%
I. NACIONAL	1,322,883		3,952,175	17,022,803	2,494,608	57.2%	24,792,468	69.5%
1. Gobierno	-		1,867,620	7,624,401	-	0.00%	9,492,021	26.6%
Bonos Gobierno Central de la Repub	-		1,867,620	26,394	-	0.00%	1,894,014	5.3%
Valores representativos de Derecho	-		-	7,598,007	-	0.00%	7,598,007	21.3%
2. Sistema Financiero	1,196,546		664,890	2,739,433	482,110	11.05%	5,082,979	14.2%
Acciones del Capital Social	-		34,067	1,306,865	274,431	6.29%	1,615,363	4.5%
Bonos de Arrendamiento del Sistem	-		188,609	170,693	-	0.00%	359,302	1.0%
Certificados de Depósitos Seriad	360,086		-	-	-	0.00%	360,086	1.0%
Cuentas Corrientes	23,892		45,215	400,256	21,543	0.49%	490,905	1.4%
Depósitos a Plazo	711,838		-	88,034	186,136	4.27%	986,007	2.8%
Valores representativos de Derecho	-		15,125	85,011	-	0.00%	100,136	0.3%
Otros Bonos Sistema Financiero	37,827		381,874	688,575	-	0.00%	1,108,275	3.1%
Papeles Comerciales	62,904		-	-	-	0.00%	62,904	0.2%
3. Sistema no Financiero	126,336		1,263,801	4,982,961	1,598,914	36.64%	7,972,012	22.3%
Acciones del Capital Social	-		154,661	1,822,216	1,022,770	23.44%	2,999,646	8.4%
Acciones en el extrajero - Limite Loc	-		9,992	148,091	67,666	1.55%	225,749	0.6%
Acciones del Trabajo	-		70,506	609,317	277,477	6.36%	957,300	2.7%
Valores representativos de Derecho	-		18,181	318,214	120,638	2.76%	457,033	1.3%
Bonos de Empresas Privadas Extran	-		49,633	37,127	-	0.00%	86,760	0.2%
Bonos de Empresas Privadas	68,973		960,829	1,806,999	34,879	0.80%	2,871,679	8.0%
Bonos para Nuevos Proyectos	-		-	220,684	37,723	0.86%	258,407	0.7%
Certificado Provisional de Acciones C	-		-	20,314	37,761	0.87%	58,075	0.2%
Papeles Comerciales	57,364		-	-	-	0.00%	57,364	0.2%
4. Administradoras de Fondos	-		46,466	1,347,198	387,579	8.88%	1,781,242	5.0%
Fondos Mutuos del Extranjero ETF N	-		1	-	52	0.00%	53	0.0%
FMAE	-		-	62,215	62,215	1.43%	124,430	0.3%
Fondo de Inversión Tradicionales	-		46,465	502,578	6,065	0.14%	555,108	1.6%
Fondos de inversion Alternativos	-		-	782,405	319,247	7.32%	1,101,652	3.1%
5. Sociedades Titulizadoras	-		109,398	328,809	26,006	0.60%	464,213	1.3%
PAPELES COMERCIALES TITULIZ/	-		-	-	-	0.00%	-	0.0%
TITULOS CON DERECHO CREDITI	-		109,398	328,809	26,006	0.60%	464,213	1.3%
II. EXTRANJERO	-		1,736,056	9,691,839	1,864,718	42.73%	13,292,613	37.3%
1. Gobierno	-		346,798	51	-	0.00%	346,849	1.0%
Títulos de Deuda Emitidos por Estad	-		346,798	51	-	0.00%	346,849	1.0%

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	Monto	%	Monto	Monto	Monto	%	Monto	%
2. Sistema Financiero	-		18,054	780,365	60,138	1.38%	858,557	2.4%
Bonos del Sistema Financiero Extran	-		-	-	-	0.00%	-	0.0%
Cuentas Corrientes del Exterior	-		17,172	778,886	55,957	1.28%	852,016	2.4%
Depósitos Overnight - CMS	-		881	1,479	4,180	0.10%	6,540	0.0%
3. Sistema no Financiero	-		340,261	644,465	3,084	0.07%	987,810	2.8%
Acciones en el Extranjero	-		-	4,627	3,084	0.07%	7,711	0.0%
Titulos de Empresas Publicas Extran	-		54,472	33,372	-	0.00%	87,845	0.2%
Titulos de Empresas Publicas Extran	-		285,789	606,466	-	0.00%	892,255	2.5%
4. Administradoras de Fondos	-		1,030,944	8,266,958	1,801,496	41.28%	11,099,398	31.1%
Fondo de Inversión del Extranjero	-		-	3,740,365	875,581	20.07%	4,615,946	12.9%
Fondos Mutuos del Extranjero	-		1,030,944	4,526,592	925,915	21.22%	6,483,451	18.2%
III. Operaciones en Tránsito	-4,155		-222,431	-2,183,580	4,310	0.10%	-2,405,856	-6.7%
Total	1,318,727.26		5,465,799.47	24,531,062.38	4,363,635.86	100.0%	35,679,225	100.0%

CATEGORÍA DE RIESGO DE INVERSIONES DE CORTO Y LARGO PLAZO

(En miles de Nuevos Soles)

AI 29-07-2022



	Fondo 0		Fondo 1		Fondo 2		Fondo 3	
	Monto	%	Monto	%	Monto	%	Monto	%
I. INVERSIONES LOCALES	1 322 883	100.32%	3 952 175	72.31%	17 021 085	69.39%	2 493 749	57.15%
Instrumentos de Corto Plazo	1 192 191	90.40%	-	0.00%	88 034	0.36%	186 136	4.27%
CP-1	1 192 191	90.40%	-	0.00%	88 034	0.36%	186 136	4.27%
CP-2	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-1+	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Instrumentos de Largo Plazo	106 800	8.10%	1 703 882	31.17%	3 364 292	13.71%	96 435	2.21%
AAA	24 371	1.85%	66 996	1.23%	156 535	0.64%	23 833	0.55%
AA	82 429	6.25%	372 656	6.82%	596 397	2.43%	37 723	0.86%
A	-	0.00%	29 903	0.55%	8 651	0.04%	-	0.00%
A-	-	0.00%	-	0.00%	26 394	0.11%	-	0.00%
AF	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAF	-	0.00%	-	0.00%	-	0.00%	-	0.00%
BBB+	-	0.00%	15 125	0.28%	85 011	0.35%	-	0.00%
BBB	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A(e)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
BBB(e)	-	0.00%	458 385	8.39%	797 679	3.25%	-	0.00%
B(e)	-	0.00%	125 742	2.30%	278 918	1.14%	18 513	0.42%
CCC(e)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
E-LP	-	0.00%	-	0.00%	-	0.00%	-	0.00%
BB(e)	-	0.00%	635 075	11.62%	1 414 707	5.77%	16 366	0.38%
Instrumentos de LP del	-	0.00%	1 586	0.03%	-	0.00%	2 173	0.05%
AAA(e)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A(e)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
BBB(e)	-	0.00%	1 586	0.03%	-	0.00%	2 173	0.05%
BB(e)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AAA	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
BBB+	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Cuotas de Participación de	-	0.00%	-	0.00%	780 687	3.18%	318 388	7.30%
A	-	0.00%	-	0.00%	421 378	1.72%	109 413	2.51%
BBB	-	0.00%	-	0.00%	171 789	0.70%	86 289	1.98%
BB	-	0.00%	-	0.00%	-	0.00%	-	0.00%
E / V	-	0.00%	-	0.00%	-	0.00%	-	0.00%
4 (5)	-	0.00%	-	0.00%	187 520	0.76%	122 686	2.81%
Instrumentos sin Categoría de	-	0.00%	2 201 492	40.28%	12 387 817	50.50%	1 869 074	42.83%
Títulos de Deuda del Gobi	-	0.00%	1 867 620	34.17%	7 598 007	30.97%	-	0.00%

CATEGORÍA DE RIESGO DE INVERSIONES DE CORTO Y LARGO PLAZO

(En miles de Nuevos Soles)

Al 29-07-2022

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	Fondo 0		Fondo 1		Fondo 2		Fondo 3	
	Monto	%	Monto	%	Monto	%	Monto	%
Certificados Banco Centra	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fondos Mutuos	-	0.00%	46 466	0.85%	564 793	2.30%	68 331	1.57%
Acciones y Valores repres	-	0.00%	287 406	5.26%	4 225 017	17.22%	1 800 743	41.27%
Cuenta Corriente	23 892	1.81%	45 215	0.83%	400 256	1.63%	21 543	0.49%
II. INVERSIONES EN EL EXTERIOR	-	0.00%	1 736 056	31.76%	9 691 839	39.51%	1 864 718	42.73%
Instrumentos de Inversión de	-	0.00%	881	0.02%	1 479	0.01%	4 180	0.10%
A-1+	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-1	-	0.00%	881	0.02%	1 479	0.01%	4 180	0.10%
CP-1	-	0.00%	-	0.00%	-	0.00%	-	0.00%
CP -2	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-2	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Instrumentos de Inversión de	-	0.00%	687 059	12.57%	639 889	2.61%	-	0.00%
AAA	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA+	-	0.00%	-	0.00%	-	0.00%	-	0.00%
AA-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A+	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
A-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
BBB+	-	0.00%	-	0.00%	3 785	0.02%	-	0.00%
BBB	-	0.00%	56 201	1.03%	29 638	0.12%	-	0.00%
BB	-	0.00%	630 858	11.54%	606 466	2.47%	-	0.00%
Instrumentos sin Categoría de	-	0.00%	1 030 944	18.86%	8 271 584	33.72%	1 804 581	41.35%
Fondos Mutuos (4)	-	0.00%	1 030 944	18.86%	8 266 958	33.70%	1 801 496	41.28%
Acciones y Valores repres	-	0.00%	-	0.00%	4 627	0.02%	3 084	0.07%
Cuenta Corriente	-	0.00%	17 172	0.31%	778 886	3.18%	55 957	1.28%
III. OPERACIONES EN TRÁNSITO	(4 155)	-0.32%	(222 431)	-4.07%	(2 183 580)	-8.90%	4 310	0.10%
TOTAL	1 318 727	100.00%	5 465 799	100.00%	24 529 344	99.99%	4 362 777	99.98%

(1) Financian actividad desarrollada en el país.

(2) Incluye inversiones en Bonos Estructurados cuyo capital protegido corresponde a Instrumentos de Deuda del Gobierno Central.

(3) Incluye Depósitos Overnight y Certificados de Depósito con Negociación Restringida del BCRP.

(4) Incluye la participación de las AFP en Fondos Mutuos Alternativos.

(5) Categoría de riesgo equivalente para acciones y valores representativos de derechos sobre acciones, según lo indicado en el Anexo IV de la Circular N° AFP-044-2004

(e) Clasificación de riesgo otorgada por empresas Clasificadoras del Exterior.

Nota: Las Categorías E y E(e) corresponden a los Títulos que no tienen información suficiente y las categorías V y V(e) se asignan cuando la categoría de riesgo ha sido observada, por considerar que el instrumento tiene una categoría de riesgo correspondiente al grado especulativo.

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	Fondo 0		Fondo 1		Fondo 2		Fondo 3		TOTAL	
	Monto	%	Monto	%	Monto	%	Monto	%	Monto	%
I. Nacional	1,322,883	100.32%	3,952,175	72.31%	17,022,803	69.39%	2,494,608	57.17%	24,792,468	69.49%
1. Gobierno	-		1,867,620	34.17%	7,624,401	31.08%	-		9,492,021	26.60%
GOB.CENTRAL	-		1,867,620	34.17%	7,624,401	31.08%	-		9,492,021	26.60%
BONOS GOBIERNO CENTRAL	-		1,867,620	34.17%	7,598,007	30.97%	-		9,465,627	26.53%
VAL REP DER CRED SOBRE D	-		-		26,394	0.11%	-		26,394	0.07%
2. Sistema Financiero	1,196,546	90.73%	664,890	12.16%	2,739,433	11.17%	482,110	11.05%	5,082,979	14.25%
CITIBANK	608	0.05%	15	0.00%	5,488	0.02%	4	0.00%	6,115	0.02%
CTAS.CTES.	608	0.05%	15	0.00%	5,488	0.02%	4	0.00%	6,115	0.02%
BANCO CONTINENTAL	118,981	9.02%	29,651	0.54%	357,174	1.46%	72,972	1.67%	578,777	1.62%
ACC.CAP.SOCIAL	-		13,108	0.24%	191,427	0.78%	66,096		270,631	0.76%
BON.SUB.FIN.	-		-		-		-		-	
CTAS.CTES.	5,605	0.43%	16,543	0.30%	155,743	0.63%	3,875	0.09%	181,766	0.51%
DEP.A PLAZO	113,376		-		10,004		3,001		126,381	0.35%
OTRO BONOS SIST	-		-		-		-		-	
BANCO DE CREDITO DEL PERU	19,410	1.47%	329,984	6.04%	614,485	2.50%	7,317	0.17%	971,196	2.72%
BON.SUB.FIN.	-		43,613	0.80%	32,587	0.13%	-		76,199	0.21%
CTAS.CTES.	9,494	0.72%	15,855	0.29%	119,999	0.49%	7,317	0.17%	152,667	0.43%
DEP.A PLAZO	-		-		-		-		-	
OTRO BONOS SIST	9,916	0.75%	270,516	4.95%	461,898	1.88%	-		742,330	2.08%
BANCO DE LA NACION	-		7,452	0.14%	12,110	0.05%	-		19,562	0.05%
BON.SUB.FIN.	-		7,452	0.14%	12,110	0.05%	-		19,562	0.05%
BANCO FALABELLA	106,290	8.06%	-		-		-		106,290	0.30%
CD SERIADOS	86,137	6.53%	-		-		-		86,137	0.24%
DEP.A PLAZO	20,153	1.53%	-		-		-		20,153	0.06%
BANCO GNB Perú	-		-		-		-		-	
CTAS.CTES.	-		-		-		-		-	
DEP.A PLAZO	-		-		-		-		-	
BANCO INTERAMERICANO DE FINANZ	45,938	3.48%	15,909	0.29%	8,663	0.04%	1,208	0.03%	71,718	0.20%
BON.SUB.FIN.	-		13,471	0.25%	-		-		13,471	0.04%
CD SERIADOS	43,426	3.29%	-		-		-		43,426	0.12%
CTAS.CTES.	2,511	0.19%	2,438	0.04%	8,663	0.04%	1,208	0.03%	14,820	0.04%
DEP.A PLAZO	-		-		-		-		-	
BANCO INTERNACIONAL DEL PERU	4,793	0.36%	89,764	1.64%	138,887	0.57%	2,965	0.07%	236,409	0.66%
BON.SUB.FIN.	-		86,137	1.58%	87,740	0.36%	-		173,878	0.49%
CTAS.CTES.	4,793	0.36%	3,627	0.07%	51,147	0.21%	2,965	0.07%	62,531	0.18%
DEP.A PLAZO	-		-		-		-		-	
OTRO BONOS SIST	-		-		-		-		-	

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BANCO MIBANCO	139,950	10.61%	1,286	0.02%	-	-	-	-	141,236	0.40%
BON.SUB.FIN.	-	-	1,286	0.02%	-	-	-	-	1,286	0.00%
CD SERIADOS	37,637	2.85%	-	-	-	-	-	-	37,637	0.11%
DEP.A PLAZO	102,313	7.76%	-	-	-	-	-	-	102,313	0.29%
BANCO RIPLEY S.A.	61,208	4.64%	-	-	-	-	-	-	61,208	0.17%
CD SERIADOS	25,846	1.96%	-	-	-	-	-	-	25,846	0.07%
DEP.A PLAZO	35,362	2.68%	-	-	-	-	-	-	35,362	0.10%
SANTANDER PERÚ	50,459	3.83%	-	-	-	-	58,814	1.35%	109,273	0.31%
CTAS.CTES.	-	-	-	-	-	-	-	-	-	-
DEP.A PLAZO	50,459	3.83%	-	-	-	-	58,814	1.35%	109,273	0.31%
OTRO BONOS SIST	-	-	-	-	-	-	-	-	-	-
BANCO SCOTIABANK DEL PERU S.A.A	370,716	28.11%	6,737	0.12%	137,245	0.56%	130,495	2.99%	645,194	1.81%
ACC.CAP.SOCIAL	-	-	-	-	-	-	-	-	-	-
BON.SUB.FIN.	-	-	-	-	-	-	-	-	-	-
CTAS.CTES.	880	0.07%	6,737	0.12%	59,215	0.24%	6,174	0.14%	73,007	0.20%
DEP.A PLAZO	369,836	28.04%	-	-	78,030	0.32%	124,321	2.85%	572,187	1.60%
CREDICORP	-	-	7,861	0.14%	821,598	3.35%	108,471	2.49%	937,929	2.63%
ACC.CAP.SOCIAL	-	-	7,861	0.14%	821,598	3.35%	108,471	2.49%	937,929	2.63%
CORPORACION FINANCIERA DE DESA	20,222	1.53%	38,259	0.70%	1,879	0.01%	-	-	60,360	0.17%
BON.SUB.FIN.	-	-	-	-	-	-	-	-	-	-
OTRO BONOS SIST	-	-	38,259	0.70%	1,879	0.01%	-	-	40,138	0.11%
PAPELES COMERCIALES	20,222	1.53%	-	-	-	-	-	-	20,222	0.06%
CREDISCOTIA FINANCIERA	20,339	1.54%	5,025	0.09%	23,417	0.10%	-	-	48,781	0.14%
BON.SUB.FIN.	-	-	5,025	0.09%	23,417	0.10%	-	-	28,442	0.08%
DEP.A PLAZO	20,339	1.54%	-	-	-	-	-	-	20,339	0.06%
Edpyme Santander Consumo Perú S.A	42,681	3.24%	-	-	-	-	-	-	42,681	0.12%
PAPELES COMERCIALES	42,681	3.24%	-	-	-	-	-	-	42,681	0.12%
Financiera Oh	151,725	-	15,131	-	-	-	-	-	166,855	0.47%
CD SERIADOS	123,814	-	-	-	-	-	-	-	123,814	0.35%
OTRO BONOS SIST	27,911	2.12%	15,131	0.28%	-	-	-	-	43,042	0.12%
Fondo Mivivienda S.A.	-	-	56,248	1.03%	149,063	0.61%	-	-	205,312	0.58%
OTRO BONOS SIST	-	-	41,123	0.75%	64,052	0.26%	-	-	105,176	0.29%
VAL REP DER CRED SOBRE DEL	-	-	15,125	0.28%	85,011	0.35%	-	-	100,136	0.28%
INTERGROUP FINANCIAL SERVICES CC	-	-	13,098	0.24%	293,840	1.20%	99,864	2.29%	406,802	1.14%
ACC.CAP.SOCIAL	-	-	13,098	0.24%	293,840	1.20%	99,864	2.29%	406,802	1.14%
OTRO BONOS SIST	-	-	-	-	-	-	-	-	-	-
Intercorp Perú Ltd.	-	-	16,845	0.31%	160,745	0.66%	-	-	177,590	0.50%

CARTERA POR EMISOR Y TIPO DE INSTRUMENTO
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PRIMA^{AFF}

	Fondo 0		Fondo 1		Fondo 2		Fondo 3		TOTAL	
	Monto	%	Monto	%	Monto	%	Monto	%	Monto	%
OTRO BONOS SIST	-		16,845	0.31%	160,745	0.66%	-		177,590	0.50%
INTERSEGURO	-		31,625	0.58%	14,839	0.06%	-		46,464	0.13%
BON.SUB.FIN.	-		31,625	0.58%	14,839	0.06%	-		46,464	0.13%
ICBC Perú Bank S.A.	1,954	0.15%	-		-		-		1,954	0.01%
CD SERIADOS	1,954	0.15%	-		-		-		1,954	0.01%
Compartamos Financiera S.A.	14,410	1.09%	-		-		-		14,410	0.04%
CD SERIADOS	14,410	1.09%	-		-		-		14,410	0.04%
Financiera Efectiva S.A.	17,243	1.31%	-		-		-		17,243	0.05%
CD SERIADOS	17,243	1.31%	-		-		-		17,243	0.05%
Caja Municipal de Ahorro y Crédito de	9,619	0.73%	-		-		-		9,619	0.03%
CD SERIADOS	9,619	0.73%	-		-		-		9,619	0.03%
3. Sistema no Financiero	126,336	9.58%	1,263,801	23.12%	4,982,961	20.31%	1,598,914	36.64%	7,972,012	22.34%
ALICORP S.A.	14,455	1.10%	126,105	2.31%	348,425	1.42%	161,944	3.71%	650,930	1.82%
ACC.CAP.SOCIAL	-		22,150	0.41%	334,425	1.36%	161,944	3.71%	518,519	1.45%
ACC.TRABAJO	-		-		-		-		-	
BON.EMP.PRIV.	14,455	1.10%	103,956	1.90%	14,000	0.06%	-		132,411	0.37%
CAMPOSOL S.A.	-		-		-		-		-	
BON.EMP.PRIV.	-		-		-		-		-	
CEMENTOS PACASMAYO S.A.A.	-		16,396	0.30%	102,911	0.42%	94,544	2.17%	213,851	0.60%
ACC.CAP.SOCIAL	-		11,484	0.21%	93,787	0.38%	72,542	1.66%	177,813	0.50%
BON.EMP.PRIV.	-		-		-		-		-	
VALOR REP.DERECHO SOBRE A	-		4,912	0.09%	9,124	0.04%	22,002	0.50%	36,037	0.10%
CIA MINERA BUENAVENTURA	-		63,531	1.16%	476,600	1.94%	72,480	1.66%	612,612	1.72%
ACC.CAP.SOCIAL	-		-		-		-		-	
BON.EMP.PRIV.	-		52,733	0.96%	188,868	0.77%	-		241,600	0.68%
VALOR REP.DERECHO SOBRE A	-		10,799	0.20%	287,732	1.17%	72,480	1.66%	371,011	1.04%
Cineplex S.A.	-		-		1,503	0.01%	-		1,503	0.00%
BONOS DE EMPRESAS PRIVADA	-		-		1,503	0.01%	-		1,503	0.00%
CONCESIONARIA TRASVASE OLMOS S	-		-		16,301	0.07%	-		16,301	0.05%
BON.EMP.PRIV.	-		-		16,301	0.07%	-		16,301	0.05%
CONSORCIO TRANSMANTARO S.A.	-		14,244	0.26%	16,381	0.07%	-		30,625	0.09%
BON.EMP.PRIV.	-		14,244	0.26%	16,381	0.07%	-		30,625	0.09%
Corporación Azucarera del Perú S.A.	-		-		-		-		-	
BON.EMP.PRIV.	-		-		-		-		-	
CORPORACION PRIMAX S.A.	-		113,458	2.08%	191,335	0.78%	-		304,793	0.85%
BON.EMP.PRIV.	-		113,458	2.08%	191,335	0.78%	-		304,793	0.85%
COSAPI	-		-		7,148	0.03%	-		7,148	0.02%

CARTERA POR EMISOR Y TIPO DE INSTRUMENTO
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	Fondo 0		Fondo 1		Fondo 2		Fondo 3		TOTAL	
	Monto	%	Monto	%	Monto	%	Monto	%	Monto	%
BON.EMP.PRIV.	-		-		7,148	0.03%	-		7,148	0.02%
Enel Distribucion Peru S.A.A.	-		1,463	0.03%	9,409	0.04%	7,488	0.17%	18,359	0.05%
ACC.CAP.SOCIAL	-		1,463	0.03%	9,409	0.04%	7,488	0.17%	18,359	0.05%
BON.EMP.PRIV.	-		-		-		-		-	
Enel Generación Perú S.A.A.	-		22,965	0.42%	199,167	0.81%	68,418	1.57%	290,550	0.81%
ACC.CAP.SOCIAL	-		22,965	0.42%	199,167	0.81%	68,418	1.57%	290,550	0.81%
BON.EMP.PRIV.	-		-		-		-		-	
Engie Energía Perú S.A.	-		22,310	0.41%	247,604	1.01%	118,861	2.72%	388,775	1.09%
ACC.CAP.SOCIAL	-		22,310	0.41%	247,604	1.01%	118,861	2.72%	388,775	1.09%
BON.EMP.PRIV.	-		-		-		-		-	
Fenix Power	-		-		-		-		-	
BON.EMP.PRIV.	-		-		-		-		-	
Ferreycorp S.A.A.	-		11,952	0.22%	110,012	0.45%	102,468	2.35%	224,433	0.63%
ACC.CAP.SOCIAL	-		11,952	0.22%	110,012	0.45%	102,468	2.35%	224,433	0.63%
Fossal	-		3	0.00%	17	0.00%	15	0.00%	34	0.00%
ACC.CAP.SOCIAL	-		3	0.00%	17	0.00%	15	0.00%	34	0.00%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	-		-		-		-		-	
Gas Natural de Lima y Callao S.A.	-		-		-		-		-	
BON.EMP.PRIV.	-		-		-		-		-	
Gym Ferrovias S.A.	-		33,877	0.62%	-		-		33,877	0.09%
BON.EMP.PRIV.	-		33,877	0.62%	-		-		33,877	0.09%
H2OImos S.A.	-		-		15,305	0.06%	-		15,305	0.04%
BONO NUEVO PROY	-		-		15,305	0.06%	-		15,305	0.04%
HERMES TRANSPORTES BLINDADOS S A	-		-		-		-		-	
BON.EMP.PRIV.	-		-		-		-		-	
INCA RAIL S.A.C.	-		29,903	0.55%	-		-		29,903	0.08%
BON.EMP.PRIV.	-		29,903	0.55%	-		-		29,903	0.08%
InRetail Peru Corp.	-		45,570	0.83%	666,928	2.72%	237,722	5.45%	950,219	2.66%
ACC.CAP.SOCIAL	-		45,570	0.83%	666,928	2.72%	237,722	5.45%	950,219	2.66%
JR LINDLEY S.A.	-		-		16	0.00%	-		16	0.00%
BON.EMP.PRIV.	-		-		16	0.00%	-		16	0.00%
LUZ DEL SUR S.A.	-		-		-		-		-	
BON.EMP.PRIV.	-		-		-		-		-	
MINSUR	-		148,999	2.73%	744,943	3.04%	277,477	6.36%	1,171,419	3.28%
ACC.TRABAJO	-		70,506	1.29%	609,317	2.48%	277,477	6.36%	957,300	2.68%
BON.EMP.PRIV.	-		78,493	1.44%	135,626	0.55%	-		214,119	0.60%
NEXA RESOURCE	-		59,625	1.09%	178,755	0.73%	63,358	1.45%	301,738	0.85%

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	Fondo 0		Fondo 1		Fondo 2		Fondo 3		TOTAL	
	Monto	%	Monto	%	Monto	%	Monto	%	Monto	%
ACC.EXT.LIM.LOC	-		9,992	0.18%	141,628	0.58%	63,358	1.45%	214,978	0.60%
BON.EMP.PRIV.	-		49,633	0.91%	37,127	0.15%	-		86,760	0.24%
NORVIAL S.A.	-		-		14,371	0.06%	-		14,371	0.04%
BON.EMP.PRIV.	-		-		14,371	0.06%	-		14,371	0.04%
ORAZUL ENERGY EGENOR S. EN C. PO	-		28,133	0.51%	6,602	0.03%	-		34,735	0.10%
BON.EMP.PRIV.	-		28,133	0.51%	6,602	0.03%	-		34,735	0.10%
PALMAS DEL ESPINO S.A.	-		49,148	0.90%	13,761	0.06%	-		62,909	0.18%
BON.EMP.PRIV.	-		49,148	0.90%	13,761	0.06%	-		62,909	0.18%
PERU LNG S.R.L.	-		-		-		-		-	
BON.EMP.PRIV.	-		-		-		-		-	
PETROLEOS DEL PERU PETROPERU SA	-		44,741	0.82%	83,505	0.34%	-		128,245	0.36%
BON.EMP.PRIV.	-		44,741	0.82%	83,505	0.34%	-		128,245	0.36%
Planta de Reserva Fría de Generación	-		-		81,384	0.33%	-		81,384	0.23%
BONO NUEVO PROY	-		-		81,384	0.33%	-		81,384	0.23%
RED DE ENERGIA DEL PERU	-		-		-		-		-	
BON.EMP.PRIV.	-		-		-		-		-	
RUTAS DE LIMA S.A.C.	-		64,774	1.19%	223,808	0.91%	34,879	0.80%	323,460	0.91%
BON.EMP.PRIV.	-		64,774	1.19%	223,808	0.91%	34,879	0.80%	323,460	0.91%
SAGA FALLABELLA SA	-		30	0.00%	-		-		30	0.00%
BON.EMP.PRIV.	-		30	0.00%	-		-		30	0.00%
San Miguel Indu	-		47,221	0.86%	32,713	0.13%	-		79,933	0.22%
BON.EMP.PRIV.	-		47,221	0.86%	32,713	0.13%	-		79,933	0.22%
TELEFONICA DEL PERU	54,517	4.13%	132,033	2.42%	574,400	2.34%	-		760,950	2.13%
BON.EMP.PRIV.	54,517	4.13%	132,033	2.42%	574,400	2.34%	-		760,950	2.13%
VOLCAN S.A. CIA MINERA	-		52,220	0.96%	112,969	0.46%	83,575	1.92%	248,763	0.70%
ACC.CAP.SOCIAL	-		13,591	0.25%	102,258	0.42%	83,575	1.92%	199,424	0.56%
BON.EMP.PRIV.	-		38,629	0.71%	10,711	0.04%	-		49,340	0.14%
INRETAIL PHARMA S.A.	-		25,554	0.47%	85,507	0.35%	-		111,061	0.31%
BON.EMP.PRIV.	-		25,554	0.47%	85,507	0.35%	-		111,061	0.31%
Hunt Oil Company of Peru L.L.C.,	-		70,572	1.29%	133,470	0.54%	-		204,042	0.57%
BON.EMP.PRIV.	-		70,572	1.29%	133,470	0.54%	-		204,042	0.57%
Nexa Resources Perú S.A.A.	-		120	0.00%	766	0.00%	3,080	0.07%	3,966	0.01%
ACC.CAP.SOCIAL	-		120	0.00%	766	0.00%	3,080	0.07%	3,966	0.01%
Inversiones Nacionales de Turismo S.	-		18,992	0.35%	56,975	0.23%	-		75,966	0.21%
BON.EMP.PRIV.	-		18,992	0.35%	56,975	0.23%	-		75,966	0.21%
AL INVERSIONES PALO ALTO II S. A. C.	-		14,339	0.26%	-		-		14,339	0.04%
BON.EMP.PRIV.	-		14,339	0.26%	-		-		14,339	0.04%

CARTERA POR EMISOR Y TIPO DE INSTRUMENTO
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	Fondo 0		Fondo 1		Fondo 2		Fondo 3		TOTAL	
	Monto	%	Monto	%	Monto	%	Monto	%	Monto	%
AENZA S.A.A. (antes GRANA & MONT	-		2,563	0.05%	55,509	0.23%	85,881	1.97%	143,953	0.40%
ACC.CAP.SOCIAL	-		93	0.03%	13,837	0.03%	21,964	0.03%	35,894	0.10%
VALOR REP.DERECHO SOBRE A	-		2,470	1.12%	21,358	1.12%	26,156	1.12%	49,984	0.14%
CERTIFICADOS PROVISIONALES	-		-	1.12%	20,314	1.12%	37,761	1.12%	58,075	0.16%
Sierra Metals Inc. - PE	-		-		6,462	0.03%	4,308	0.10%	10,770	0.03%
ACC.EXT.LIM.LOC	-		-		6,462	0.03%	4,308	0.10%	10,770	0.03%
Complejo Agroindustrial Beta S.A.	57,364	4.35%	-		-		-		57,364	0.16%
PAPELES COMERCIALES	57,364	4.35%	-		-		-		57,364	0.16%
SOCIEDAD MINERA CERRO VERDE	-		627	0.01%	16,083	0.07%	73,197	1.68%	89,907	0.25%
ACC.CAP.SOCIAL	-		627	0.01%	16,083	0.07%	73,197	1.68%	89,907	0.25%
UNACEM CORP S.A.A.	-		2,333	0.04%	27,925	0.11%	71,496	1.64%	101,754	0.29%
ACC.CAP.SOCIAL	-		2,333	0.04%	27,925	0.11%	71,496	1.64%	101,754	0.29%
Línea Amarilla S.A.C.	-		-		123,995	0.51%	37,723	0.86%	161,718	0.45%
BONO NUEVO PROY	-		-		123,995	0.51%	37,723	0.86%	161,718	0.45%
4. Administradoras de Fondos	-		46,466	0.85%	1,347,198	5.49%	387,579	8.88%	1,781,242	4.99%
AC CAPITALES SAFI S.A.	-		-		410	0.00%	28,559	0.65%	28,969	0.08%
FON.INV.ALT	-		-		410	0.00%	28,559	0.65%	28,969	0.08%
BD Capital	-		46,465	0.85%	232,327	0.95%	-		278,792	0.78%
FON. INV. TRAD.	-		46,465	0.85%	232,327	0.95%	-		278,792	0.78%
BlackRock ITC P	-		1	0.00%	-		52	0.00%	53	0.00%
FON.INVERSION EXT.	-		1	0.00%	-		52	0.00%	53	0.00%
CARLYLE PERU FUND L.P	-		-		62,215	0.25%	62,215	1.43%	124,430	0.35%
FMAEL	-		-		62,215	0.25%	62,215	1.43%	124,430	0.35%
COMPASS GROUP SAFI S.A.	-		-		24,489	0.10%	12,617	0.29%	37,106	0.10%
FON.INV.ALT	-		-		24,489	0.10%	12,617	0.29%	37,106	0.10%
CREDIFONDO S.A. S.A.F.	-		-		63,269	0.26%	31,634	0.72%	94,904	0.27%
FON.INV.ALT	-		-		63,269	0.26%	31,634	0.72%	94,904	0.27%
ENFOCA SAFI S.A.	-		-		232,878	0.95%	-		232,878	0.65%
FON.INV.ALT	-		-		232,878	0.95%	-		232,878	0.65%
Faro Capital SAFI S.A.	-		-		84,031	0.34%	42,037	0.96%	126,068	0.35%
FON.INV.ALT	-		-		84,031	0.34%	42,037	0.96%	126,068	0.35%
Larráin Vial S.A. SAF - Perú	-		-		26,520	0.11%	-		26,520	0.07%
FON.INV.ALT	-		-		26,520	0.11%	-		26,520	0.07%
MACROCAPITALES SAFI S.A.	-		-		326,673	1.33%	80,854	1.85%	407,527	1.14%
FON.INV.ALT	-		-		161,570	0.66%	80,854	1.85%	242,424	0.68%
FON. INV. TRAD.	-		-		165,103	0.67%	-		165,103	0.46%
SIGMA SAFI SA	-		-		292,667	1.19%	128,750	2.95%	421,418	1.18%

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	Fondo 0		Fondo 1		Fondo 2		Fondo 3		TOTAL	
	Monto	%	Monto	%	Monto	%	Monto	%	Monto	%
FON.INV.ALT	-		-		187,520	0.76%	122,686	2.81%	310,205	0.87%
FON. INV. TRAD.	-		-		105,148	0.43%	6,065	0.14%	111,213	0.31%
SUMMA SAFI SAC	-		-		1,718	0.01%	859	0.02%	2,577	0.01%
FON.INV.ALT	-		-		1,718	0.01%	859	0.02%	2,577	0.01%
5. Sociedades Tituladoras	-		109,398	2.00%	328,809	1.34%	26,006	0.60%	464,213	1.30%
CREDITITULOS	-		1,586	0.03%	57,318	0.23%	-		58,904	0.17%
TIT.C/D CREDITI	-		1,586	0.03%	57,318	0.23%	-		58,904	0.17%
CRPAO PEN TRUST	-		7,372	0.13%	-		2,173	0.05%	9,545	0.03%
TIT.C/D CREDITI	-		7,372	0.13%	-		2,173	0.05%	9,545	0.03%
CRPAO VAC TRUST 2009-100	-		9,472	0.17%	-		-		9,472	0.03%
TIT.C/D CREDITI	-		9,472	0.17%	-		-		9,472	0.03%
InRetail Shoppi	-		19,038		18,944		-		37,982	0.11%
TIT.C/D CREDITI	-		19,038		18,944		-		37,982	0.11%
RED DORSAL FINANCE LIMITED	-		32,593	0.60%	69,806	0.28%	-		102,399	0.29%
TIT.C/D CREDITI	-		32,593	0.60%	69,806	0.28%	-		102,399	0.29%
SCOTIA SOCIEDAD TITULIZADORA S.A	-		39,337	0.72%	39,057	0.16%	-		78,394	0.22%
TIT.C/D CREDITI	-		39,337	0.72%	39,057	0.16%	-		78,394	0.22%
InRetail Consumer	-		-		79,169	0.32%	-		79,169	0.22%
TIT. C/D PARTIC	-		-		79,169	0.32%	-		79,169	0.22%
Huascacocha Finance Limited	-		-		14,331	0.06%	4,360	0.10%	18,691	0.05%
TIT. C/D PARTIC	-		-		14,331	0.06%	4,360	0.10%	18,691	0.05%
Taboada Finance Limited	-		-		50,184	0.20%	19,473	0.45%	69,657	0.20%
TIT. C/D PARTIC	-		-		50,184	0.20%	19,473	0.45%	69,657	0.20%
II. Extranjero	-		1,736,056	31.76%	9,691,839	39.51%	1,864,718	42.73%	13,292,613	37.26%
1. Gobierno	-		346,798	6.34%	51	0.00%	-		346,849	0.97%
MX GOBIERNO DE MEXICO	-		-		51	0.00%	-		51	0.00%
TIT ESTAD EXTRA	-		-		-		-		-	
CL GOBIERNO DE CHILE	-		-		-		-		-	
TIT ESTAD EXTRA	-		-		-		-		-	
CO GOBIERNO DE COLOMBIA	-		-		-		-		-	
TIT ESTAD EXTRA	-		111,807	2.05%	-		-		111,807	0.31%
BR GOBIERNO DE BRAZIL	-		-		-		-		-	
TIT ESTAD EXTRA	-		234,991	4.30%	-		-		234,991	0.66%
2. Sistema Financiero	-		18,054	0.33%	780,365	3.18%	60,138	1.38%	858,557	2.41%
Banco de Bogotá S.A.A.	-		-		-		-		-	
BON SIS FIN EXT	-		-		-		-		-	
BANCOLOMBIA S.A	-		-		-		-		-	

CARTERA POR EMISOR Y TIPO DE INSTRUMENTO
(En miles de Nuevos Soles)
AI 29-07-2022



	Fondo 0		Fondo 1		Fondo 2		Fondo 3		TOTAL	
	Monto	%	Monto	%	Monto	%	Monto	%	Monto	%
BON SIS FIN EXT	-		-				-		-	
BROWN BROTHERS	-								-	
CTA CTE EXT	-		0	0.00%	0	0.00%	0	0.00%	0	0.00%
JP MORGAN CHASE & CO	-		-		-		-		-	
CTA CTE EXT	-		7,058	0.13%	716,824	2.92%	53,375	1.22%	777,257	2.18%
JP Morgan Chase Bank N.A	-		-		-		-		-	
DEPÓSITOS OVERNIGHT - CMS	-		-		1,479	0.01%	-		1,479	0.00%
SOCIETE GENERALE	-		-		-		-		-	
CTA CTE EXT	-		10,114	0.19%	62,062	0.25%	2,582	0.06%	74,759	0.21%
Australia and New Zealand Banking G	-		-		-		-		-	
DEPÓSITOS OVERNIGHT - CMS	-		881	0.02%	-		-		881	0.00%
CITIBANK N.A.	-		-		-		-		-	
DEPÓSITOS OVERNIGHT - CMS	-		-		-		4,180	0.10%	4,180	0.01%
3. Sistema no Financiero	-		340,261	6.23%	644,465	2.63%	3,084	0.07%	987,810	2.77%
ECOPETROL S.A	-		72,920	1.33%	93,965	0.38%	-		166,885	0.47%
TIT DEU EMP PUBLICA	-		72,920	1.33%	93,965	0.38%	-		166,885	0.47%
EMPRESA PUBLICA DE MEDELLIN	-		211,139	3.86%	512,501	2.09%	-		723,640	2.03%
TIT DEU EMP PUBLICA	-		211,139	3.86%	512,501	2.09%	-		723,640	2.03%
Fresnillo Plc	-		5,904	0.11%	-		-		5,904	0.02%
BON EMP PRI EXT	-		5,904	0.11%	-		-		5,904	0.02%
Inversiones CMPC S.A.	-		770	0.01%	-		-		770	0.00%
BON EMP PRI EXT	-		770	0.01%	-		-		770	0.00%
Southern Copper Corporation	-		45,965	0.84%	19,022	0.08%	-		64,987	0.18%
BON EMP PRI EXT	-		45,965	0.84%	19,022	0.08%	-		64,987	0.18%
Industrias Peñoles S.A.B. de C.V.	-		1,834	0.03%	10,616	0.04%	-		12,450	0.03%
BON EMP PRI EXT	-		1,834	0.03%	10,616	0.04%	-		12,450	0.03%
Minera México, S.A. de C.V.	-		-		3,734	0.02%	-		3,734	0.01%
BON EMP PRI EXT	-		-		3,734	0.02%	-		3,734	0.01%
Largo Resources Ltd	-		-		4,627	0.02%	3,084	0.07%	7,711	0.02%
ACC EXT	-		-		4,627	0.02%	3,084	0.07%	7,711	0.02%
Comisión Federal de Electricidad	-		1,729	0.03%	-		-		1,729	0.00%
TIT DEU EMP PUBLICA	-		1,729	0.03%	-		-		1,729	0.00%
4. Administradoras de Fondos	-		1,030,944	18.86%	8,266,958	33.70%	1,801,496	41.28%	11,099,398	31.11%
Apax IX GP Co. Limited	-		-		217,654	0.89%	-		217,654	0.61%
FMAE	-		-		217,654	0.89%	-		217,654	0.61%
Arias Resource Capital GP II Ltd.	-		-		77,140	0.31%	77,140	1.77%	154,281	0.43%
FMAE	-		-		77,140	0.31%	77,140	1.77%	154,281	0.43%

CARTERA POR EMISOR Y TIPO DE INSTRUMENTO
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	Fondo 0		Fondo 1		Fondo 2		Fondo 3		TOTAL	
	Monto	%	Monto	%	Monto	%	Monto	%	Monto	%
FONDO MUTUO EXT	-								-	
JP MORGAN ASSET MANAGMENT (EUROPE) S.A. SAF	-		6	0.00%	6	0.00%	6	0.00%	19	0.00%
FONDO MUTUO EXT	-		6	0.00%	6	0.00%	6	0.00%	19	0.00%
JP MORGAN FLEMING FUNDS SICAV	-								-	
FONDO MUTUO EXT.	-								-	
Larráin Vial S.A. SAF	-		-		45,854	0.19%	33,892	0.78%	79,746	0.22%
FMAE	-		-		45,854	0.19%	33,892	0.78%	79,746	0.22%
Man Fund Manag	-								-	
FONDO MUTUO EXT	-								-	
OSSIAM LUX	-		5,323	0.10%	-				5,323	0.01%
FONDO MUTUO EXT.	-		5,323	0.10%	-				5,323	0.01%
PARTNERS GROUP SECONDARY 2008	-		-		3,912	0.02%	2,608	0.06%	6,520	0.02%
FMAE	-		-		3,912	0.02%	2,608	0.06%	6,520	0.02%
Pictet Asset Management (Europe) S.A. SAF	-		84,903	1.55%	-				84,903	0.24%
FONDO MUTUO EXT.	-		84,903	1.55%	-				84,903	0.24%
PIMCO Global Advisors (Ireland) Limited	-		221,510	4.05%	-				221,510	0.62%
FONDOS MUTUOS DEL EXTRANJERO	-		221,510	4.05%	-				221,510	0.62%
PineBridge investments Ireland Limited	-		29	0.00%	65,475	0.27%	8,028	0.18%	73,532	0.21%
FMAE	-		29	0.00%	65,475	0.27%	8,028	0.18%	73,532	0.21%
ROBECO ASSET MANAGEMENT	-								-	
FONDO MUTUO EXT.	-								-	
SCHRODER INVESMENT MANAGEMENT	-		4,545	0.08%	150,901	0.62%	25,954	0.59%	181,400	0.51%
FONDO MUTUO EXT.	-		4,545	0.08%	150,901	0.62%	25,954	0.59%	181,400	0.51%
STATE STREET BANK AND TRUST COMPANY	-								-	
FONDO MUTUO EXT.	-								-	
TERRANUM CAPITAL LATIN AMERICA	-		-		157,448	0.64%			157,448	0.44%
FMAE	-		-		157,448	0.64%			157,448	0.44%
TerranumCapital LatAmerica Real Estate	-		-		29,891	0.12%	29,891	0.68%	59,781	0.17%
FMAE	-		-		29,891	0.12%	29,891	0.68%	59,781	0.17%
THE VANGUARD GROUP INC.	-								-	
FMAE	-								-	
TRG LATIN AMERCA FUND I GP L.P.	-		-		75,629	0.31%			75,629	0.21%
FMAE	-		-		75,629	0.31%			75,629	0.21%
UBS GLOBAL ASSET MANAGEMENT (UK)	-		-		74,377	0.30%	15,938	0.37%	90,315	0.25%
FONDO MUTUO EXT.	-		-		74,377	0.30%	15,938	0.37%	90,315	0.25%
VAN ECK ASSOCIATES CORPORATION	-		2,317	0.04%	160,667	0.65%	85,998	1.97%	248,982	0.70%
FONDO MUTUO EXT.	-		2,317	0.04%	160,667	0.65%	85,998	1.97%	248,982	0.70%

CARTERA POR EMISOR Y TIPO DE INSTRUMENTO
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	Fondo 0		Fondo 1		Fondo 2		Fondo 3		TOTAL	
	Monto	%	Monto	%	Monto	%	Monto	%	Monto	%
Veritas Asset Management LLP	-		5,241	0.10%	285,860	1.17%	61,698	1.41%	352,799	0.99%
FONDO MUTUO EXT.	-		5,241	0.10%	285,860	1.17%	61,698	1.41%	352,799	0.99%
Partners Group (Guernsey) Limited	-		-		239,200	0.98%	-		239,200	0.67%
FONDO MUTUO EXT	-		-		239,200	0.98%	-		239,200	0.67%
Stonepeak Partners LP	-		-		269,702	1.10%	-		269,702	0.76%
FONDO MUTUO EXT	-		-		269,702	1.10%	-		269,702	0.76%
Lexington Partners GP Holdings IX LLC	-		-		143,542	0.59%	143,542	3.29%	287,083	0.80%
FONDO MUTUO EXT	-		-		143,542	0.59%	143,542	3.29%	287,083	0.80%
Lazard Freres Gestion SAS	-		-		-		-		-	
FONDO MUTUO EXT.	-		-		-		-		-	
Jupiter Unit Trust Managers Limited	-		9,978	0.18%	284,415	1.16%	52,840	1.21%	347,233	0.97%
FONDO MUTUO EXT.	-		9,978	0.18%	284,415	1.16%	52,840	1.21%	347,233	0.97%
Comgest Asset Management Internat	-		4,178	0.08%	147,646	0.60%	28,273	0.65%	180,097	0.50%
FONDO MUTUO EXT.	-		4,178	0.08%	147,646	0.60%	28,273	0.65%	180,097	0.50%
Coller International General Partner V	-		-		-		40,253	0.92%	40,253	0.11%
FONDO MUTUO EXT	-		-		-		40,253	0.92%	40,253	0.11%
Baillie Gifford Overseas Growth Fund	-		-		2	0.00%	2	0.00%	4	0.00%
FONDO MUTUO EXT	-		-		2	0.00%	2	0.00%	4	0.00%
Neuberger Berman Europe Limited	-		28,923	0.53%	-		-		28,923	0.08%
FONDO MUTUO EXT.	-		28,923	0.53%	-		-		28,923	0.08%
VONTOBEL EUROPE	-		39,371	0.72%	-		-		39,371	0.11%
FONDO MUTUO EXT.	-		39,371	0.72%	-		-		39,371	0.11%
BARING INTERNATIONAL FUND MANA	-		-		-		-		-	
FONDOS MUTUOS DEL EXTRAN	-		-		-		-		-	
Investec Asset Management Luxemb	-		-		52,627	0.21%	16,239	0.37%	68,866	0.19%
FONDOS MUTUOS DEL EXTRAN	-		-		52,627	0.21%	16,239	0.37%	68,866	0.19%
Moneda S.A. Administradora General	-		88,681	1.62%	340,605	1.39%	-		429,286	1.20%
FONDOS MUTUOS DEL EXTRAN	-		88,681	1.62%	340,605	1.39%	-		429,286	1.20%
APAX X USD Feeder L.P.	-		-		153,485	0.63%	51,037	1.17%	204,522	0.57%
FMAE	-		-		153,485	0.63%	51,037	1.17%	204,522	0.57%
DBX Advisors LLC	-		5,857	0.11%	261,297	1.07%	35,732	0.82%	302,886	0.85%
FONDO MUTUO EXT.	-		5,857	0.11%	261,297	1.07%	35,732	0.82%	302,886	0.85%
BlueBay Funds Management Compan	-		28,975	0.53%	-		-		28,975	0.08%
FONDO MUTUO EXT.	-		28,975	0.53%	-		-		28,975	0.08%
PORTFOLIO ADVISORS, LLC	-		-		74,125	0.30%	-		74,125	0.21%
FMAE	-		-		74,125	0.30%	-		74,125	0.21%
Dover X Associates L.P.	-		-		48,491	0.20%	65,606	1.50%	114,097	0.32%

CARTERA POR EMISOR Y TIPO DE INSTRUMENTO
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	Fondo 0		Fondo 1		Fondo 2		Fondo 3		TOTAL	
	Monto	%	Monto	%	Monto	%	Monto	%	Monto	%
FMAE	-		-		48,491	0.20%	65,606	1.50%	114,097	0.32%
CD&R Associates XI, L.P.	-		-		47,513	0.19%	18,477	0.42%	65,990	0.18%
FMAE	-		-		47,513	0.19%	18,477	0.42%	65,990	0.18%
Crown Global Secondaries V GP S.à r.l.	-		-		78,456	0.32%			78,456	0.22%
FMAE	-		-		78,456	0.32%			78,456	0.22%
EQT IX (General Partner) S.à r.l.	-		-		207,415	0.85%			207,415	0.58%
FMAE	-		-		207,415	0.85%			207,415	0.58%
Blackstone Growth Associates L.P.	-		-		80,983	0.33%	53,989	1.24%	134,972	0.38%
FMAE	-		-		80,983	0.33%	53,989	1.24%	134,972	0.38%
Insight Associates XII, L.P	-		-		113,316	0.46%			113,316	0.32%
FMAE	-		-		113,316	0.46%			113,316	0.32%
Waystone Management Company (Lu)	-		88,514	1.62%	-				88,514	0.25%
FONDO MUTUO EXT.	-		88,514	1.62%	-				88,514	0.25%
State Street Global Advisors Inc	-		9,680	0.18%	491,817	2.00%	110,206	2.53%	611,703	1.71%
FONDO MUTUO EXT.	-		9,680	0.18%	491,817	2.00%	110,206	2.53%	611,703	1.71%
III. Operaciones en Tránsito	-4,155.27	-0.32%	-222,431.03	-4.07%	-2,183,579.52	-8.90%	4,309.78	0.10%	-2,405,856	-6.74%
TOTAL	1,318,727.26	100.00%	5,465,799.47	100.00%	24,531,062.38	100.00%	4,363,635.86	100.00%	35,679,224.98	100.00%

INVERSION EN ACCIONES LOCALES
(En miles de Nuevos Soles)
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	Moneda	Tipo Oferta	Fondo 1		Fondo 2		Fondo 3		TOTAL	
			Monto	%	Monto	%	Monto	%	Monto	%
Almacenes Comerciales			45,570	0.83%	666,928	2.72%	237,722	5.45%	950,219	2.66%
Inretail										
PAL1801171A1	USD	PUBLICA	45,570	0.83%	666,928	2.72%	237,722	5.45%	950,219	2.66%
Bancos			13,108	0.24%	191,427	0.78%	66,096	1.51%	270,631	0.76%
CONTINENTAL										
PEP116001004	PEN	PUBLICA	13,108	0.24%	191,427	0.78%	66,096	1.51%	270,631	0.76%
Industria			52,834	0.97%	575,288	2.35%	430,467	9.86%	1,058,590	2.97%
Alimentos			22,150	0.41%	334,425	1.36%	161,944	3.71%	518,518.85	1.45%
ALICORP S.A.										
PEP214001005	PEN	PUBLICA	22,150	0.41%	334,425	1.36%	161,944	3.71%	518,519	1.45%
Cementos			18,729	0.34%	130,835	0.53%	166,040.25	3.81%	315,604.94	0.88%
PACASMAYO S.A.A										
PEP239501005	PEN	PUBLICA	11,484	0.21%	93,787	0.38%	72,542	1.66%	177,813	0.50%
US15126Q2084	USD	PUBLICA	4,912	0.09%	9,124	0.04%	22,002	0.50%	36,037	0.10%
UNACEM S.A.A.										
PEP761001002	PEN	PUBLICA	2,333	0.04%	27,925	0.11%	71,496	1.64%	101,754	0.29%
Maquinaria			11,952	0.22%	110,012	0.45%	102,468	2.35%	224,432.52	0.63%
Ferreycorp										
PEP736001004	PEN	PUBLICA	11,952	0.22%	110,012	0.45%	102,468	2.35%	224,433	0.63%
Otros			3	0.00%	17	0.00%	15	0.00%	34	0.00%
Fossal										
PEP736211009	PEN	PUBLICA	3	0.00%	17	0.00%	15	0.00%	34	0.00%
US34988L2079	USD	PUBLICA	-		-		-		-	
Inmobiliaria y Construcción			2,563	0.05%	55,509	0.23%	85,881	1.97%	143,953	0.40%
AENZA S.A.A.										
PEP736581005	PEN	PUBLICA	93	0.00%	13,837	0.06%	21,964	0.50%	35,894	0.10%
CVL736581006	PEN	PUBLICA	-		20,314	0.08%	37,761	0.87%	58,075	0.16%
US00776D2027	USD	PUBLICA	2,470	0.05%	21,358	0.09%	26,156	0.60%	49,984	0.14%
Minería			105,634	1.93%	1,164,248	4.75%	577,475	13.23%	1,847,357	5.18%
BUENAVENTURA										
US2044481040	USD	PUBLICA	10,799	0.20%	287,732	1.17%	72,480	1.66%	371,011	1.04%
PEP612001003	PEN	PUBLICA	-		-		-		-	
MINSUR										
PEP622005002	PEN	PUBLICA	70,506	1.29%	609,317	2.48%	277,477	6.36%	957,300	2.68%

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	Moneda	Tipo Oferta	Fondo 1		Fondo 2		Fondo 3		TOTAL	
			Monto	%	Monto	%	Monto	%	Monto	%
VOLCAN										
PEP648014202	PEN	PUBLICA	13,591	0.25%	102,256	0.42%	83,575	1.92%	199,422	0.56%
PEP648011109	PEN	PUBLICA	-		2	0.00%	-		2	0.00%
Nexa Res - PE										
LU1701428291	USD	PUBLICA	9,992	0.18%	141,628	0.58%	63,358	1.45%	214,978	0.60%
Nexa Perú										
PEP620001003	PEN	PUBLICA	120	0.00%	766	0.00%	3,080	0.07%	3,966	0.01%
Nexa Resources										
PEP608001108	PEN	PUBLICA	-		-		-		-	
Sierra Metals I										
CA82639W1068	USD	PUBLICA	-		6,462	0.03%	4,308	0.10%	10,770	0.03%
CERRO VERDE										
PEP646501002	USD	PUBLICA	627	0.01%	16,083	0.07%	73,197	1.68%	89,907	0.25%
Otras empresas financieras			20,959	0.38%	1,115,438	4.55%	208,335	4.77%	1,344,731.83	3.77%
CREDICORP										
BMG2519Y1084	USD	PUBLICA	7,861	0.14%	821,598	3.35%	108,471	2.49%	937,929	2.63%
INTERGROUP										
PAL2400671A3	USD	PUBLICA	13,098	0.24%	293,840	1.20%	99,864	2.29%	406,802	1.14%
Servicios Públicos			46,738	0.86%	456,179	1.86%	194,766	4.46%	697,684	1.96%
Energía										
Engie Energía P										
PEP702101002	PEN	PUBLICA	22,310	0.41%	247,604	1.01%	118,861	2.72%	388,775	1.09%
Enel Perú S.A.A										
PEP700511004	PEN	PUBLICA	22,965	0.42%	199,167	0.81%	68,418	1.57%	290,550	0.81%
Enel Distribuci										
PEP701011004	PEN	PUBLICA	1,463	0.03%	9,409	0.04%	7,488	0.17%	18,359	0.05%
TOTAL			287,406	5.26%	4,225,017	17.22%	1,800,743	41.27%	6,313,166	17.69%

INVERSION EN ACCIONES LOCALES (Unidades)

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	Fondo 1	Fondo 2	Fondo 3	Total
Almacenes Comerciales				
Inretail				
PAL1801171A1	394,016	5,766,546	2,055,446	8,216,008.00
Bancos				
CONTINENTAL				
PEP116001004	8,627,190	125,992,782	43,502,668	178,122,640.00
Industria				
Alimentos				
ALICORP S.A.				
PEP214001005	4,095,071	61,828,681	29,940,407	95,864,159.00
Cementos				
PACASMAYO S.A.A				
PEP239501005	2,911,233	23,774,590	18,389,155	45,074,978.00
US15126Q2084	249,117	462,741	1,115,909	1,827,767.00
UNACEM CORP				
PEP761001002	1,369,744	16,392,973	41,971,182	59,733,899.00
Maquinaria				
Ferreycorp				
PEP736001004	6,068,149	55,852,534	52,022,597	113,943,280.00
Otros				
Fossal				
PEP736211009	3,379	20,672	18,249	42,300.00
US34988L2079	-	-	-	-
Inmobiliaria y Construcción				
AENZA S.A.A.				
PEP736581005	91,203	13,627,234	21,631,565	35,350,002.00
CVL736581006	-	20,006,785	37,189,091	57,195,876.00
US00776D2027	486,799	4,208,428	5,153,963	9,849,190.00
Minería				
BUENAVENTURA				
US2044481040	506,332	13,491,132	3,398,440	17,395,904.00
PEP612001003	-	-	-	-

INVERSION EN ACCIONES LOCALES (Unidades)

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	Fondo 1	Fondo 2	Fondo 3	Total
MINSUR				-
PEP622005002	18,733,995	161,901,257	73,728,228	254,363,480.00
VOLCAN				-
PEP648014202	23,923,252	179,998,788	147,115,476	351,037,516.00
PEP648011109	-	588	-	588.00
Nexa Res - PE				-
LU1701428291	385,828	5,468,941	2,446,547	8,301,316.00
Nexa Perú				-
PEP620001003	61,371	393,067	1,579,426	2,033,864.00
Nexa Resources				-
PEP608001108	-	-	-	-
Sierra Metals I				-
CA82639W1068	-	2,754,105	1,836,072	4,590,177.00
CERRO VERDE				-
PEP646501002	6,048	155,103	705,886	867,037.00
Otras empresas financieras				
CREDICORP				
BMG2519Y1084	15,495	1,619,510	213,814	1,848,819.00
INTERGROUP				
PAL2400671A3	139,185	3,122,446	1,061,193	4,322,824.00
Servicios Públicos				
Energia				
Engie Energía P				
PEP702101002	4,094,889	45,445,627	21,815,867	71,356,383.00
Enel Perú S.A.A				
PEP700511004	9,143,005	79,293,255	27,239,038	115,675,298.00
Enel Distribuci				
PEP701011004	377,039	2,424,902	1,929,799	4,731,740.00

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	Moneda	Tasa cupón	Plazo remanente	Tipo Oferta	Fondo 0		Fondo 1		Fondo 2		Fondo 3		TOTAL	
					Monto	%	Monto	%	Monto	%	Monto	%	Monto	%
Almacenes Comerciales					0.00%		9,502	0.17%	18,944	0.08%	0.00%		28,446.88	0.08%
SAGA							30	0.00%		0.00%	0.00%		0.00	0.00%
PEP75700M088	PEN	5.41	0.03	PUBLICA									30.29	0.00%
PEP75700M096	PEN	5.00	0.72	PUBLICA									0.00	0.00%
InRetail Shoppi													0.00	0.00%
USP56243AD31	USD	5.75	5.68	PUBLICA							0.00%		0.00	0.00%
CVL800700S16	PEN	6.56	5.68	PRIVADA			9,472	0.17%	18,944	0.08%	0.00%		28,416.58	0.08%
Falabella													0.00	0.00%
PEP74100M033	PEN	6.25	0.98	PUBLICA							0.00%		0.00	0.00%
Bancos					204,916	15.54%	415,023	7.59%	582,226	2.37%	0.00%		1,202,164.39	3.37%
BANCO FALABELLA													0.00	0.00%
PEP14150Q727	PEN	-	0.46	PUBLICA	9,657	0.73%		0.00%		0.00%	0.00%		9,656.80	0.03%
PEP14150Q735	PEN	-	0.53	PUBLICA	57,590	4.37%		0.00%		0.00%	0.00%		57,590.15	0.16%
PEP14150Q743	PEN	-	0.73	PUBLICA	18,890	1.43%		0.00%		0.00%	0.00%		18,889.77	0.05%
BCO RIPLEY													0.00	0.00%
PEP14300Q769	PEN	-	0.47	PUBLICA	11,609	0.88%		0.00%		0.00%	0.00%		11,609.09	0.03%
PEP14300Q777	PEN	-	0.73	PUBLICA	14,237	1.08%		0.00%		0.00%	0.00%		14,236.70	0.04%
CONTINENTAL													0.00	0.00%
PEP11600D094	VAC	4.19	11.39	PUBLICA		0.00%		0.00%		0.00%	0.00%		0.00	0.00%
USP16236AG98	USD	5.25	7.16	PRIVADA		0.00%		0.00%		0.00%	0.00%		0.00	0.00%
PEP11600M319	PEN	4.09	0.02	PUBLICA		0.00%		0.00%		0.00%	0.00%		0.00	0.00%
CREDITO													0.00	0.00%
PEP12000M295	PEN	5.31	0.33	PUBLICA	4,021	0.30%		0.00%		0.00%	0.00%		4,021.35	0.01%
US05971V2B09	PEN	4.65	2.14	PUBLICA		0.00%	270,516	4.95%	461,898	1.88%	0.00%		732,414.37	2.05%
US05971V2C81	USD	3.13	7.93	PUBLICA		0.00%	17,199	0.31%	32,587	0.13%	0.00%		49,785.52	0.14%
US05971V2D64	USD	3.25	9.18	PUBLICA		0.00%	26,414	0.48%		0.00%	0.00%		26,413.90	0.07%
PEP12000M287	PEN	5.50	0.20	PUBLICA	5,894	0.45%		0.00%		0.00%	0.00%		5,894.19	0.02%
PEP12000M378	PEN	3.88	0.04	PUBLICA		0.00%		0.00%		0.00%	0.00%		0.00	0.00%
INTERAMERICANO													0.00	0.00%
PEP12100D268	USD	-	3.21	PUBLICA		0.00%	13,471	0.25%		0.00%	0.00%		13,471.40	0.04%
PEP12100Q120	PEN	-	0.50	PUBLICA	43,426	3.29%		0.00%		0.00%	0.00%		43,426.18	0.12%
INTERBANK													0.00	0.00%
PEP14800D154	PEN	5.81	0.45	PUBLICA		0.00%		0.00%		0.00%	0.00%		0.00	0.00%
USP13435AA33	USD	6.63	6.64	PUBLICA		0.00%	24,533	0.45%	29,592	0.12%	0.00%		54,125.46	0.15%
PEP14800D162	USD	7.50	1.38	PUBLICA		0.00%		0.00%		0.00%	0.00%		0.00	0.00%
PEP14800M015	VAC	3.41	6.66	PUBLICA		0.00%		0.00%		0.00%	0.00%		0.00	0.00%
USP13435AD71	USD	4.00	7.95	PUBLICA		0.00%	61,604	1.13%	58,148	0.24%	0.00%		119,752.17	0.34%
MIBANCO													0.00	0.00%
PEP13300D073	PEN	7.22	4.87	PUBLICA		0.00%	1,286	0.02%		0.00%	0.00%		1,286.00	0.00%
PEP13300Q331	PEN	-	0.65	PUBLICA	19,052	1.44%		0.00%		0.00%	0.00%		19,051.59	0.05%
PEP13300Q349	PEN	-	0.96	PUBLICA	18,586	1.41%		0.00%		0.00%	0.00%		18,585.56	0.05%
SANTANDER PERÚ													0.00	0.00%
PEP13100M011	PEN	3.75	0.33	PUBLICA		0.00%		0.00%		0.00%	0.00%		0.00	0.00%
SCOTIABANK													0.00	0.00%
CVL14000E421	PEN	7.34	2.82	PRIVADA		0.00%		0.00%		0.00%	0.00%		0.00	0.00%
ICBC Perú													0.00	0.00%
PEP13280Q012	PEN	-	0.37	PUBLICA	1,954	0.15%		0.00%		0.00%	0.00%		1,954.19	0.01%
Compañías de Seguros						0.00%	31,625	0.58%	14,839	0.06%	0.00%		46,464.25	0.13%
INTERSEGURO													0.00	0.00%
PEP66450D064	USD	4.34	7.25	PUBLICA		0.00%	14,839	0.27%	14,839	0.06%	0.00%		29,678.66	0.08%
PEP66450D072	USD	4.84	8.18	PUBLICA		0.00%	16,786	0.31%		0.00%	0.00%		16,785.59	0.05%
Financieras					183,378	13.91%	20,156	0.37%	23,417	0.10%	0.00%		226,950.14	0.64%
CREDISCOTIA													0.00	0.00%
PEP16920D018	PEN	7.41	5.01	PUBLICA		0.00%	5,025	0.09%	23,417	0.10%	0.00%		28,441.59	0.08%
Financiera Efectiva													0.00	0.00%
PEP16830Q052	PEN	-	0.62	PUBLICA	14,326	1.09%		0.00%		0.00%	0.00%		14,325.91	0.04%
PEP16830Q045	PEN	-	0.38	PUBLICA	2,917	0.22%		0.00%		0.00%	0.00%		2,917.06	0.01%
Financiera Oh													0.00	0.00%
PEP16870M065	PEN	6.41	0.70	PUBLICA	27,911	2.12%		0.00%		0.00%	0.00%		27,911.28	0.08%
PEP16870M073	PEN	4.38	3.16	PUBLICA		0.00%	15,131	0.28%		0.00%	0.00%		15,130.62	0.04%

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	Moneda	Tasa cupón	Plazo remanente	Tipo Oferta	Fondo 0		Fondo 1		Fondo 2		Fondo 3		TOTAL			
					Monto	%	Monto	%	Monto	%	Monto	%	Monto	%		
CVL16870H048	PEN	2.75	0.04	PRIVADA	51,230	3.88%		0.00%		0.00%		0.00%	51,229.57	0.14%		
CVL16870H063	PEN	2.75	0.04	PRIVADA	30,738	2.33%		0.00%		0.00%		0.00%	30,737.74	0.09%		
CVL16870H055	PEN	2.75	0.04	PRIVADA	20,492	1.55%		0.00%		0.00%		0.00%	20,491.83	0.06%		
CVL16870H071	PEN	2.65	0.10	PRIVADA		0.00%		0.00%		0.00%		0.00%	0.00	0.00%		
CVL16870B017	PEN	7.00	1.58	PRIVADA		0.00%		0.00%		0.00%		0.00%	0.00	0.00%		
PEP16870Q256	PEN	5.00	0.45	PUBLICA	21,354	1.62%		0.00%		0.00%		0.00%	21,354.36	0.06%		
Compartamos Fin													0.00	0.00%		
PEP16820Q145	PEN	-	0.54	PUBLICA	14,410	1.09%		0.00%		0.00%		0.00%	14,410.19	0.04%		
Gobierno						0.00%		1,875,072	34.31%		7,636,511	31.13%		0.00%	9,511,582.72	26.66%
GOB.CENTRAL													0.00	0.00%		
PEP01000C5F6	PEN	5.94	6.55	PUBLICA		0.00%	241,292	4.41%	1,821,217	7.42%		0.00%	2,062,508.96	5.78%		
PEP01000C4L7	PEN	6.85	19.56	PUBLICA		0.00%		0.00%	25,764	0.11%		0.00%	25,763.57	0.07%		
PEP01000C4S2	PEN	6.71	32.56	PUBLICA		0.00%	256	0.00%	181	0.00%		0.00%	436.50	0.00%		
PEP01000C5D1	PEN	6.35	6.04	PUBLICA		0.00%	244,670	4.48%	1,329,415	5.42%		0.00%	1,574,084.74	4.41%		
PEP01000C4G7	PEN	6.95	9.04	PUBLICA		0.00%	14,732	0.27%	40,649	0.17%		0.00%	55,380.84	0.16%		
PEP01000C5E9	PEN	6.15	10.05	PUBLICA		0.00%	474,070	8.67%	1,871,048	7.63%		0.00%	2,345,117.30	6.57%		
PEP01000C2Z1	PEN	6.90	15.05	PUBLICA		0.00%	323,262	5.91%	1,427,995	5.82%		0.00%	1,751,257.38	4.91%		
USP78024AB57	PEN	5.70	2.04	PUBLICA		0.00%		0.00%		0.00%		0.00%	0.00	0.00%		
PEP01000C0J9	PEN	8.20	4.04	PUBLICA		0.00%		0.00%		0.00%		0.00%	0.00	0.00%		
PEP01000CT89	VAC	6.84	2.21	PUBLICA		0.00%		0.00%		0.00%		0.00%	0.00	0.00%		
US715638AY86	PEN	8.20	4.04	PUBLICA		0.00%		0.00%		0.00%		0.00%	0.00	0.00%		
USP78024AC31	PEN	6.35	6.04	PUBLICA		0.00%		0.00%	21,523	0.09%		0.00%	21,522.66	0.06%		
US715638BE14	PEN	6.95	9.04	PUBLICA		0.00%		0.00%		0.00%		0.00%	0.00	0.00%		
PEP01000C5G4	PEN	5.40	12.05	PUBLICA		0.00%	342,843	6.27%	564,944	2.30%		0.00%	907,786.78	2.54%		
PEP01000C5H2	PEN	5.35	18.05	PUBLICA		0.00%	179,812	3.29%	516,795	2.11%		0.00%	696,607.37	1.95%		
US715638DC30	PEN	5.35	18.05	PUBLICA		0.00%		0.00%	4,872	0.02%		0.00%	4,871.68	0.01%		
US715638DT64	USD	3.55	28.63	PUBLICA		0.00%	46,683	0.85%		0.00%		0.00%	46,683.12	0.13%		
LA NACION													0.00	0.00%		
PEP12030D010	PEN	8.00	9.35	PUBLICA		0.00%	7,452	0.14%	12,110	0.05%		0.00%	19,561.83	0.05%		
Hydrocarburos						0.00%		228,771	4.19%		408,310	1.66%		0.00%	637,080.77	1.79%
PERU LNG													0.00	0.00%		
USP7721BAE13	USD	5.38	7.65	PUBLICA		0.00%		0.00%		0.00%		0.00%	0.00	0.00%		
CORPORACION PRI													0.00	0.00%		
PEP73125M049	PEN	7.06	5.99	PRIVADA		0.00%	12,983	0.24%	72,152	0.29%		0.00%	85,134.59	0.24%		
PEP73125M023	PEN	7.13	5.19	PRIVADA		0.00%	42,086	0.77%	23,897	0.10%		0.00%	65,983.87	0.18%		
PEP73125M031	PEN	7.94	14.20	PRIVADA		0.00%	38,751	0.71%	29,944	0.12%		0.00%	68,695.04	0.19%		
PEP73125M056	PEN	7.69	15.99	PRIVADA		0.00%	4,212	0.08%	42,502	0.17%		0.00%	46,713.99	0.13%		
PEP73125M064	PEN	5.97	9.30	PRIVADA		0.00%	15,425	0.28%	22,841	0.09%		0.00%	38,265.56	0.11%		
PETROPERU													0.00	0.00%		
USP7808BAB38	USD	5.63	24.91	PUBLICA		0.00%	32,147	0.59%	67,762	0.28%		0.00%	99,909.59	0.28%		
USP7808BAA54	USD	4.75	9.90	PUBLICA		0.00%	12,594	0.23%	15,742	0.06%		0.00%	28,335.84	0.08%		
Hunt Oil Compan													0.00	0.00%		
USP5300PAB96	USD	6.38	5.85	PUBLICA		0.00%	70,572	1.29%	133,470	0.54%		0.00%	204,042.29	0.57%		
Industria						1.10%		200,324	3.67%		60,490	0.25%		0.00%	275,269.59	0.77%
Alimentos						1.10%		103,956	1.90%		14,000	0.06%		0.00%	132,411.00	0.37%
ALICORP S.A.													0.00	0.00%		
PEP21400M080	PEN	7.81	0.65	PUBLICA	14,455	1.10%		0.00%		0.00%		0.00%	14,455.37	0.04%		
USP0161KDW01	PEN	6.88	4.72	PUBLICA		0.00%	103,956	1.90%	7,449	0.03%		0.00%	111,404.82	0.31%		
PEP21400M106	PEN	6.50	2.24	PUBLICA		0.00%		0.00%	6,551	0.03%		0.00%	6,550.82	0.02%		
CAMPOSOL													0.00	0.00%		
USP19189AE26	USD	6.00	4.52	PUBLICA		0.00%		0.00%		0.00%		0.00%	0.00	0.00%		
Coazucar													0.00	0.00%		
PEP73054M017	PEN	8.13	2.05	PRIVADA		0.00%		0.00%		0.00%		0.00%	0.00	0.00%		
Bebidas						0.86%		47,221	0.86%		32,728	0.13%		0.00%	79,949.16	0.22%
J.R. LINDLEY													0.00	0.00%		
USP31442AC34	USD	4.63	0.70	PUBLICA		0.00%		0.00%	16	0.00%		0.00%	15.80	0.00%		
San Miguel Indu													0.00	0.00%		
USP84527AA17	USD	3.50	6.02	PUBLICA		0.00%	47,221	0.86%	32,713	0.13%		0.00%	79,933.37	0.22%		
Cemento						0.00%		0.00%		0.00%		0.00%	0.00	0.00%		

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	Moneda	Tasa cupón	Plazo remanente	Tipo Oferta	Fondo 0		Fondo 1		Fondo 2		Fondo 3		TOTAL	
					Monto	%	Monto	%	Monto	%	Monto	%	Monto	%
PACASMAYO S.A.A PEP23950M017	PEN	6.69	6.52	PUBLICA		0.00%		0.00%		0.00%		0.00%	0.00	0.00%
Maquinaria						0.00%		0.00%		0.00%		0.00%	0.00	0.00%
Ferreycorp USP39238AA11						0.00%		0.00%		0.00%		0.00%	0.00	0.00%
Otros						0.00%	49,148	0.90%		13,761	0.06%		62,909.42	0.18%
P.ESPINO PEP78300M043	PEN	7.50	7.17	PRIVADA		0.00%	49,148	0.90%		13,761	0.06%		62,909.42	0.18%
Minería						0.00%	219,488	4.02%		372,331	1.52%		591,818.89	1.66%
BUENAVENTURA USP6680PAA95	USD	5.50	3.99	PUBLICA		0.00%	52,733	0.96%		188,868	0.77%		241,600.20	0.68%
MINSUR USP6811TAB19	USD	4.50	9.25	PUBLICA		0.00%	78,493	1.44%		135,626	0.55%		214,119.20	0.60%
VOLCAN USP98047AC08	USD	4.38	3.54	PUBLICA		0.00%	38,629	0.71%		10,711	0.04%		49,339.59	0.14%
US92863UAB26	USD	4.38	3.54	PUBLICA		0.00%		0.00%			0.00%		0.00	0.00%
Nexa Res - PE USL67359AA48	USD	6.50	5.48	PUBLICA		0.00%	49,633	0.91%		37,127	0.15%		86,759.91	0.24%
Organismos Multilaterales						0.00%		0.00%		0.00%			0.00	0.00%
CAF PEP31347M016						0.00%		0.00%		0.00%			0.00	0.00%
Otras Empresas Financieras						72,523	5.50%	94,507	1.73%	150,942	0.62%		317,972.50	0.89%
COFIDE													0.00	0.00%
PEP11100M302	PEN	6.88	4.19	PUBLICA		0.00%	35,698	0.65%		1,879	0.01%		37,577.05	0.11%
PEP11100M245	PEN	6.65	4.75	PUBLICA		0.00%		0.00%			0.00%		0.00	0.00%
PEP11100M310	PEN	6.68	4.25	PUBLICA		0.00%	2,561	0.05%			0.00%		2,560.95	0.01%
PEP11100M351	PEN	3.78	0.24	PUBLICA		0.00%		0.00%			0.00%		0.00	0.00%
PEP11100V113	PEN	4.75	0.48	PUBLICA	20,222	1.53%		0.00%			0.00%		20,222.30	0.06%
Fond Mivivienda													0.00	0.00%
USP42009AD50	PEN	7.00	1.55	PUBLICA		0.00%	15,125	0.28%		85,011	0.35%		100,136.05	0.28%
PEP16880M023	PEN	6.72	3.96	PUBLICA		0.00%	33,166	0.61%		41,694	0.17%		74,859.85	0.21%
PEP16880M031	PEN	7.00	1.55	PUBLICA		0.00%	4,088	0.07%			0.00%		4,087.85	0.01%
PEP16880M056	PEN	4.78	4.47	PUBLICA		0.00%	3,870	0.07%		22,358	0.09%		26,227.91	0.07%
CMAC Arequipa PEP13150Q041	PEN	-	0.48	PUBLICA	9,619	0.73%		0.00%			0.00%		9,619.25	0.03%
EDP San Con													0.00	0.00%
PEP16997V141	PEN	-	0.37	PUBLICA	9,730	0.74%		0.00%			0.00%		9,730.14	0.03%
PEP16997V158	PEN	-	0.52	PUBLICA	9,615	0.73%		0.00%			0.00%		9,615.32	0.03%
PEP16997V166	PEN	-	0.89	PUBLICA	23,336	1.77%		0.00%			0.00%		23,335.83	0.07%
Intercorp FS USP5626FAA05	USD	4.13	5.23	PUBLICA		0.00%		0.00%			0.00%		0.00	0.00%
Servicios Públicos						54,517	4.13%	174,411	3.19%	678,767	2.77%		907,694.72	2.54%
Energía													146,744.61	0.41%
Calidda													0.00	0.00%
PEP70215M025	PEN	5.03	7.11	PUBLICA		0.00%		0.00%			0.00%		0.00	0.00%
ETEN XS1003738405	USD	7.65	11.43	PRIVADA		0.00%		0.00%		81,384	0.33%		81,384.07	0.23%
CONS. TRANSMANT USP3083SAF22	USD	5.20	15.71	PUBLICA		0.00%	14,244	0.26%		16,381	0.07%		30,625.47	0.09%
KALLPA USP6040KAB37	USD	4.88	3.82	PUBLICA		0.00%		0.00%			0.00%		0.00	0.00%
LUZ DEL SUR PEP70252M267	PEN	6.88	7.16	PUBLICA		0.00%		0.00%			0.00%		0.00	0.00%
PEP70252M200	PEN	5.25	0.25	PUBLICA		0.00%		0.00%			0.00%		0.00	0.00%
Engie Energía Peru	#N/D	#N/D											0.00	0.00%
PEP70210M083	PEN	7.13	3.90	PUBLICA		0.00%		0.00%			0.00%		0.00	0.00%
PEP70210M109	PEN	6.53	4.92	PUBLICA		0.00%		0.00%			0.00%		0.00	0.00%
PEP70210M117	PEN	6.72	5.88	PUBLICA		0.00%		0.00%			0.00%		0.00	0.00%
ENEL													0.00	0.00%

INVERSION EN BONOS LOCALES
 (En miles de Nuevos Soles)
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	Moneda	Tasa cupón	Plazo remanente	Tipo Oferta	Fondo 0		Fondo 1		Fondo 2		Fondo 3		TOTAL	
					Monto	%	Monto	%	Monto	%	Monto	%	Monto	%
PEP70101M514	PEN	5.56	0.07	PUBLICA		0.00%		0.00%		0.00%		0.00%	0.00	0.00%
PEP70101M696	PEN	5.38	3.65	PUBLICA		0.00%		0.00%		0.00%		0.00%	0.00	0.00%
ORAZUL E.I. EGE													0.00	0.00%
USP7372BAA19	USD	5.63	4.75	PRIVADA		0.00%	28,133	0.51%	6,602	0.03%	0.00%	0.00%	34,735.07	0.10%
Fenix Power													0.00	0.00%
USP40070AB35	USD	4.32	5.15	PUBLICA		0.00%		0.00%		0.00%	0.00%	0.00%	0.00	0.00%
Telecomunicaciones					54,517	4.13%	132,033	2.42%	574,400	2.34%	0.00%	0.00%	760,950.11	2.13%
TELEFONICA													0.00	0.00%
PEP70500M764	PEN	5.47	2.21	PUBLICA		0.00%	3,019	0.06%	5,130	0.02%	0.00%	0.00%	8,149.61	0.02%
USP9T36GAR67	PEN	7.38	4.70	PUBLICA		0.00%	108,189	1.98%	494,508	2.02%	0.00%	0.00%	602,697.02	1.69%
PEP70500M723	PEN	6.19	1.69	PUBLICA		0.00%	17,915	0.33%	32,020	0.13%	0.00%	0.00%	49,934.86	0.14%
PEP70500M715	PEN	6.66	0.86	PUBLICA	52,397	3.97%		0.00%		0.00%	0.00%	0.00%	52,397.49	0.15%
PEP70500M756	PEN	5.34	0.11	PUBLICA	2,120	0.16%	2,910	0.05%		0.00%	0.00%	0.00%	5,029.81	0.01%
US87938YAA73	PEN	7.38	4.70	PUBLICA		0.00%		0.00%	42,741	0.17%	0.00%	0.00%	42,741.31	0.12%
Sociedades Concesio						0.00%		0.00%	31,606	0.13%	0.00%	0.00%	31,605.70	0.09%
H2OImos													0.00	0.00%
PEP73675M027	VAC	4.25	10.25	PUBLICA		0.00%		0.00%	15,305	0.06%	0.00%	0.00%	15,304.80	0.04%
OLMOS													0.00	0.00%
PEP72900M038	VAC	6.63	3.12	PUBLICA		0.00%		0.00%	16,301	0.07%	0.00%	0.00%	16,300.89	0.05%
REP													0.00	0.00%
PEP70310M149	PEN	5.38	0.28	PUBLICA		0.00%		0.00%		0.00%	0.00%	0.00%	0.00	0.00%
Sociedades Titulizado						0.00%	125,480	2.30%	330,857	1.35%	2,173	0.05%	458,508.88	1.29%
CONTINENTAL ST													0.00	0.00%
CVL80040C016	VAC	4.75	13.93	PRIVADA		0.00%		0.00%		0.00%	0.00%	0.00%	0.00	0.00%
CVL80040C024	VAC	4.75	13.93	PRIVADA		0.00%		0.00%		0.00%	0.00%	0.00%	0.00	0.00%
CRPAO VAC Trust													0.00	0.00%
XS0547755040	PEN	-	2.30	PUBLICA		0.00%	7,372	0.13%		0.00%	0.00%	0.00%	7,372.31	0.02%
CRPAOTRUST													0.00	0.00%
XS0370312596	PEN	-	0.30	PRIVADA		0.00%	1,586	0.03%		0.00%	2,173	0.05%	3,758.16	0.01%
SCOTIA ST													0.00	0.00%
PEP80200F243	USD	4.97	7.72	PUBLICA		0.00%	25,873	0.47%	21,417	0.09%	0.00%	0.00%	47,289.54	0.13%
PEP80200F284	PEN	7.44	15.79	PUBLICA		0.00%	6,720	0.12%	17,640	0.07%	0.00%	0.00%	24,360.67	0.07%
InRetail Consum													0.00	0.00%
CVL80070P015	PEN	4.90	5.63	PRIVADA		0.00%	8,431	0.15%	12,647	0.05%	0.00%	0.00%	21,077.75	0.06%
USP56236AB16	USD	3.25	5.65	PUBLICA		0.00%	30,906	0.57%	66,522	0.27%	0.00%	0.00%	97,428.06	0.27%
Red Dorsal Fina													0.00	0.00%
XS1198024827	USD	5.88	9.21	PRIVADA		0.00%	19,038	0.35%	69,806	0.28%	0.00%	0.00%	88,843.61	0.25%
CREDITITULOS													0.00	0.00%
PEP80050F333	USD	6.16	6.17	PUBLICA		0.00%		0.00%	57,318	0.23%	0.00%	0.00%	57,318.12	0.16%
InRetail Pharm.													0.00	0.00%
CVL11000A018	PEN	6.44	2.76	PRIVADA		0.00%	25,554	0.47%	85,507	0.35%	0.00%	0.00%	111,060.67	0.31%
Otros					57,363.66	4.35%	80,078	1.47%	219,222	0.89%	0	0.00%	356,664.45	1.00%
Terminales Pait													0.00	0.00%
USP91308AA74	USD	8.13	14.68	PUBLICA		0.00%		0.00%		0.00%	0.00%	0.00%	0.00	0.00%
Cineplex													0.00	0.00%
PEP72840M028	PEN	5.75	3.94	PUBLICA		0.00%		0.00%	1,503	0.01%	0.00%	0.00%	1,502.88	0.00%
Intercorp Perú													0.00	0.00%
CVL52632A018	PEN	7.66	7.54	PRIVADA		0.00%		0.00%	93,365	0.38%	0.00%	0.00%	93,364.87	0.26%
CVL52632A026	PEN	5.78	6.99	PUBLICA		0.00%	16,845	0.31%	67,380	0.27%	0.00%	0.00%	84,225.18	0.24%
Hermes													0.00	0.00%
PEP73668M014	PEN	8.19	7.60	PRIVADA		0.00%		0.00%		0.00%	0.00%	0.00%	0.00	0.00%
Inca Rail													0.00	0.00%
CVL14017HL12	USD	5.88	10.41	PUBLICA		0.00%	29,903	0.55%		0.00%	0.00%	0.00%	29,902.82	0.08%
Inv Nac de Tur													0.00	0.00%
CVL74200B016	USD	6.41	16.13	PUBLICA		0.00%	18,992	0.35%	56,975	0.23%	0.00%	0.00%	75,966.33	0.21%
Inversiones PAL													0.00	0.00%
CVL71370PA16	PEN	6.91	3.67	PRIVADA		0.00%	14,339	0.26%		0.00%	0.00%	0.00%	14,338.91	0.04%
Comp Agro Beta													0.00	0.00%
PEP77040V021	PEN	-	0.55	PUBLICA	57,364	4.35%		0.00%		0.00%	0.00%	0.00%	57,363.66	0.16%

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	Moneda	Tasa cupón	Plazo remanente	Tipo Oferta	Fondo 0		Fondo 1		Fondo 2		Fondo 3		TOTAL	
					Monto	%	Monto	%	Monto	%	Monto	%	Monto	%
Inmobiliaria y Construcción					0.00	0.00%	98,650	1.80%	433,838	1.77%	96,435	2.21%	628,922.85	1.76%
Rutas de Lima													0.00	0.00%
USP82169AA48	PEN	8.38	13.93	PUBLICA		0.00%	30,394	0.56%	144,469	0.59%	16,366	0.38%	191,228.33	0.54%
XS1084504874	VAC	5.25	16.93	PRIVADA		0.00%	34,380	0.63%	79,339	0.32%	18,513	0.42%	132,231.91	0.37%
GYM Ferrovias													0.00	0.00%
XS1144471023	VAC	4.75	17.34	PRIVADA		0.00%	33,877	0.62%		0.00%		0.00%	33,876.70	0.09%
Norvial													0.00	0.00%
PEP74850M025	PEN	8.38	4.49	PUBLICA		0.00%		0.00%	14,371	0.06%		0.00%	14,370.94	0.04%
Línea Amarilla													0.00	0.00%
XS0799645816	VAC	6.45	14.93	PUBLICA		0.00%		0.00%	123,995	0.51%	37,723	0.86%	161,718.43	0.45%
Huascacocha FL													0.00	0.00%
XS0511095894	VAC	5.20	5.68	PUBLICA		0.00%		0.00%	8,659	0.04%	2,634	0.06%	11,292.93	0.03%
XS0511096355	VAC	5.20	5.68	PUBLICA		0.00%		0.00%	5,673	0.02%	1,726	0.04%	7,398.34	0.02%
Taboada FL													0.00	0.00%
XS0601857609	VAC	5.97	6.43	PUBLICA		0.00%		0.00%	50,184	0.20%	19,473	0.45%	69,657.09	0.20%
Cosapi													0.00	0.00%
PEP73140M014	PEN	9.47	3.14	PUBLICA		0.00%		0.00%	7,148	0.03%		0.00%	7,148.17	0.02%
Total general					587,153	44.52%	3,573,088	65.37%	10,962,299	44.69%	98,607	2.26%	15,221,146.72	42.66%

INVERSIÓN EN BONOS LOCALES (UNIDADES)



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	Fondo 0	Fondo 1	Fondo 2	Fondo 3	TOTAL
Almacenes Comerciales					
SAGA					
PEP75700M088		1,198			1,198
PEP75700M096					
InRetail Shoppi					
USP56243AD31					
CVL800700S16		1,000	2,000		3,000
Falabella					
PEP74100M033					
Bancos					
BANCO FALABELLA					
PEP14150Q727	10,000				10,000
PEP14150Q735	60,000				60,000
PEP14150Q743	20,000				20,000
BCO RIPLEY					
PEP14300Q769	12,000				12,000
PEP14300Q777	15,000				15,000
CONTINENTAL					
PEP11600D094					
USP16236AG98					
PEP11600M319					
CREDITO					
PEP12000M295	4,010				4,010
US05971V2B09		285,101	486,802		771,903
US05971V2C81		4,750	9,000		13,750
US05971V2D64		7,553			7,553
PEP12000M287	5,815				5,815
PEP12000M378					
INTERAMERICANO					
PEP12100D268		37			37
PEP12100Q120	45,000				45,000
INTERBANK					
PEP14800D154					

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	Fondo 0	Fondo 1	Fondo 2	Fondo 3	TOTAL
USP13435AA33		6,140	7,406		13,546
PEP14800D162					
PEP14800M015					
USP13435AD71		16,902	15,954		32,856
MIBANCO					
PEP13300D073		1,390			1,390
PEP13300Q331	20,000				20,000
PEP13300Q349	20,000				20,000
SANTANDER PERÚ					
PEP13100M011					
SCOTIABANK					
CVL14000E421					
ICBC Perú					
PEP13280Q012	2,000				2,000
Compañías de Seguros					
INTERSEGURO					
PEP66450D064		4,067	4,067		8,134
PEP66450D072		5,000			5,000
Financieras					
CREDISCOTIA					
PEP16920D018		500	2,330		2,830
Financiera Efectiva					
PEP16830Q052	15,000				15,000
PEP16830Q045	3,000				3,000
Financiera Oh					
PEP16870M065	28,100				28,100
PEP16870M073		17,207			17,207
CVL16870H048	1				1
CVL16870H063	1				1
CVL16870H055	1				1
CVL16870H071					
CVL16870B017					
PEP16870Q256	21,050				21,050

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	Fondo 0	Fondo 1	Fondo 2	Fondo 3	TOTAL
Compartamos Fin PEP16820Q145	15,000				15,000
Gobierno					
GOB.CENTRAL					
PEP01000C5F6		262,302	1,979,799		2,242,101
PEP01000C4L7			29,000		29,000
PEP01000C4S2		303	214		517
PEP01000C5D1		256,692	1,394,737		1,651,429
PEP01000C4G7		15,394	42,475		57,869
PEP01000C5E9		531,961	2,099,532		2,631,493
PEP01000C2Z1		353,907	1,563,368		1,917,275
USP78024AB57					
PEP01000C0J9					
PEP01000CT89					
US715638AY86					
USP78024AC31			22,572		22,572
US715638BE14					
PEP01000C5G4		422,896	696,857		1,119,753
PEP01000C5H2		239,344	687,893		927,237
US715638DC30			6,480		6,480
US715638DT64		14,500			14,500
LA NACION					
PEP12030D010		8,000	13,000		21,000
Hidrocarburos					
PERU LNG					
USP7721BAE13					
CORPORACION PRI					
PEP73125M049		1,464	8,136		9,600
PEP73125M023		43,500	24,700		68,200
PEP73125M031		44,000	34,000		78,000
PEP73125M056		500	5,045		5,545
PEP73125M064		19,000	28,135		47,135
PETROPERU					

INVERSIÓN EN BONOS LOCALES (UNIDADES)



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	Fondo 0	Fondo 1	Fondo 2	Fondo 3	TOTAL
USP7808BAB38		11,476	24,190		35,666
USP7808BAA54		4,000	5,000		9,000
Hunt Oil Compan					
USP5300PAB96		21,150	40,000		61,150
Industria	14,000				14,000
Alimentos	14,000				14,000
ALICORP S.A.					
PEP21400M080	14,000				14,000
USP0161KDW01		108,000	7,739		115,739
PEP21400M106			6,600		6,600
CAMPOSOL					
USP19189AE26					
Coazucar					
PEP73054M017					
Bebidas					
J R. LINDLEY					
USP31442AC34			8		8
San Miguel Indu					
USP84527AA17		14,435	10,000		24,435
Cemento					
PACASMAYO S.A.A					
PEP23950M017					
Maquinaria					
Ferreycorp					
USP39238AA11					
Otros					
P.ESPINO					
PEP78300M043		50,000	14,000		64,000
Minería					
BUENAVENTURA					
USP6680PAA95		15,500	55,515		71,015
MINSUR					
USP6811TAB19		23,150	40,000		63,150

INVERSIÓN EN BONOS LOCALES (UNIDADES)

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	Fondo 0	Fondo 1	Fondo 2	Fondo 3	TOTAL
VOLCAN					
USP98047AC08		11,000	3,050		14,050
US92863UAB26					
Nexa Res - PE					
USL67359AA48		12,700	9,500		22,200
Organismos Multilaterales					
CAF					
PEP31347M016					
Otras Empresas Financieras					
COFIDE					
PEP11100M302		7,600	400		8,000
PEP11100M245					
PEP11100M310		550			550
PEP11100M351					
PEP11100V113	4,000				4,000
Fond Mivivienda					
USP42009AD50		14,800	83,184		97,984
PEP16880M023		7,000	8,800		15,800
PEP16880M031		4,000			4,000
PEP16880M056		900	5,200		6,100
CMAC Arequipa					
PEP13150Q041	10,000				10,000
EDP San Con					
PEP16997V141	1,000				1,000
PEP16997V158	1,000				1,000
PEP16997V166	2,500				2,500
Intercorp FS					
USP5626FAA05					
Servicios Públicos					
Energía					
Calidda					
PEP70215M025					
ETEN					

INVERSIÓN EN BONOS LOCALES (UNIDADES)



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	Fondo 0	Fondo 1	Fondo 2	Fondo 3	TOTAL
XS1003738405			129		129
CONS. TRANSMANT					
USP3083SAF22		4,000	4,600		8,600
LUZ DEL SUR					
PEP70252M267					
PEP70252M200					
Engie Energia Peru					
PEP70210M083					
PEP70210M109					
PEP70210M117					
EDEL					
PEP70101M514					
PEP70101M696					
ORAZUL E.I. EGE					
USP7372BAA19		7,901	1,854		9,755
Fenix Power					
USP40070AB35					
Telecomunicaciones					
TELEFONICA					
PEP70500M764		628	1,067		1,695
USP9T36GAR67		243	1,111		1,354
PEP70500M723		3,612	6,456		10,068
PEP70500M715	10,457				10,457
PEP70500M756	416	571			987
US87938YAA73			96		96
Sociedades Concesionarias					
H2OImos					
PEP73675M027			14,520		14,520
OLMOS					
PEP72900M038			14		14
REP					
PEP70310M149					
Sociedades Tituladoras					

INVERSIÓN EN BONOS LOCALES (UNIDADES)



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	Fondo 0	Fondo 1	Fondo 2	Fondo 3	TOTAL
CONTINENTAL ST					
CVL80040C016					
CVL80040C024					
CRPAO VAC Trust					
XS0547755040		203			203
CRPAOTRUST					
XS0370312596		181		248	429
SCOTIA ST					
PEP80200F243		11,206	9,276		20,482
PEP80200F284		800	2,100		2,900
InRetail Consum					
CVL80070P015		1,000	1,500		2,500
USP56236AB16		9,292	20,000		29,292
Red Dorsal Fina					
XS1198024827		7,500	27,500		35,000
CREDITITULOS					
PEP80050F333			21,000		21,000
InRetail Pharm.					
CVL11000A018		2,600	8,700		11,300
Otros					
Terminales Pait					
USP91308AA74					
Cineplex					
PEP72840M028			2,000		2,000
Intercorp Perú					
CVL52632A018			10,000		10,000
CVL52632A026		2,000	8,000		10,000
Hermes					
PEP73668M014					
Inca Rail					
CVL14017HL12		8,000			8,000
Inv Nac de Tur					
CVL74200B016		1,000	3,000		4,000

INVERSIÓN EN BONOS LOCALES (UNIDADES)

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	Fondo 0	Fondo 1	Fondo 2	Fondo 3	TOTAL
Inversiones PAL CVL71370PA16		15,000			15,000
Comp Agro Beta PEP77040V021	60,000				60,000
Inmobiliaria y Construcción					
Rutas de Lima USP82169AA48		36,470	173,351	19,638	229,459
XS1084504874		36,470	84,162	19,638	140,270
GYM Ferrovias XS1144471023		34,000			34,000
Norvial PEP74850M025			1,800		1,800
Línea Amarilla XS0799645816			124,488	37,873	162,361
Huascacocha FL XS0511095894			14,294	4,349	18,643
XS0511096355			9,247	2,813	12,060
Taboada FL XS0601857609			63,531	24,652	88,183
Cosapi PEP73140M014			14,000		14,000

INVERSIÓN EN FONDOS MUTUOS O DE INVERSIÓN LOCALES
(En miles de Nuevos Soles)
AI 29-07-2022

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	Tipo Oferta	Fondo 1		Fondo 2		Fondo 3		TOTAL	
		Monto	%	Monto	%	Monto	%	Monto	%
AC CAPITALES SAFI S.A.				410	0.00%	28,559	0.65%	28,969	0.1%
Fondo Inmobiliario II	PRIVADA	-	-	-	0.00%	28,559	0.65%	28,559	0.1%
Multirenta Inmobiliaria - Aumento Capital	PUBLICA	-	-	410	0.00	-	-	410	0.0%
BD Capital		46,465	0.85%	232,327	0.95%	-	-	278,792	0.8%
Fondo de Inversión Senior Loans BDC CLASE C	PUBLICA	46,465	0.85%	232,327	0.95%	-	0.00%	278,792	0.8%
BlackRock ITC P		1	0.00%	-	0.00%	52	0.00%	53	0.0%
ETF - EPU	PUBLICA	1	0.00%	-	0.00%	52	0.00%	53	0.0%
Carlyle Peru GP, L.P.		-	-	62,215	0.25%	62,215	1.43%	124,430	0.3%
Carlyle Peru Fund	PRIVADA	-	-	62,215	0.25%	62,215	1.43%	124,430	0.3%
COMPASS GROUP		-	-	24,489	0.10%	12,617	0.29%	37,106	0.1%
Fondo de Inversión Inmobiliario I	PRIVADA	-	-	24,489	0.10%	12,617	0.29%	37,106	0.1%
Credifondo SAF		-	-	63,269	0.26%	31,634	0.72%	94,904	0.3%
Credicorp Capital Fondo de Inversión Inmobiliario Pt	PRIVADA	-	-	63,269	0.26%	31,634	0.72%	94,904	0.3%
Enfoca SAFI S.A.		-	-	232,878	0.95%	-	-	232,878	0.7%
Enfoca Descubridor 1 Clase B	PRIVADA	-	-	116,439	0.47%	-	-	116,439	0.3%
Enfoca Descubridor 2 Clase B	PRIVADA	-	-	116,439	0.00	-	-	116,439	0.3%
Faro Capital SAFI S.A.		-	-	84,031	0.34%	42,037	0.01	126,068	0.4%
Faro Capital Fondo de Inversión Inmobiliario I	PUBLICA	-	-	67,168	0.27%	33,584	0.01	100,752	0.3%
Fondo de Inversión en Retail	PRIVADA	-	-	16,862	0.00	8,453	0.00	25,316	0.1%
LARRAIN VIAL PE		-	-	26,520	0.11%	-	-	26,520	0.1%
Fondo de Inversión en Bienes Raices Larrain Vial Ci	PUBLICA	-	-	26,520	0.00	-	-	26,520	0.1%
Macrocapitales		-	-	326,673	1.33%	80,854	0.02	407,527	1.1%
Kandeo Fund II (Perú) Servicios Financieros	PRIVADA	-	-	161,570	0.66%	80,854	0.02	242,424	0.7%
Macro-Infraestructura: Fondo de Inversión en Instrur	PRIVADA	-	-	165,103	0.01	-	-	165,103	0.5%
SIGMA SAFI SA		-	-	292,667	1.19%	128,750	0.03	421,418	1.2%
Fondo de Inversión en Infraestructura -Sigma FI	PRIVADA	-	-	187,520	0.76%	122,686	0.03	310,205	0.9%
Leasing Operativo	PUBLICA	-	-	105,148	0.00	6,065	0.00	111,213	0.3%
SUMMA SAFI SAC		-	-	1,718	0.01%	859	0.02%	2,577	0.0%
Mezzanine Summa	PRIVADA	-	-	1,718	0.01%	859	0.02%	2,577	0.0%
TOTAL	-	46,466	0.85%	1,347,198	5.49%	387,579	8.88%	1,781,242	5.0%

INVERSIÓN EN FONDOS MUTUOS O DE INVERSIÓN LOCALES (Unidades)
(En miles de Nuevos Soles)
Al 29-07-2022



	Fondo 1	Fondo 2	Fondo 3	TOTAL
	Monto	Monto	Monto	Monto
AC CAPITALES SAFI S.A.				
Fondo Inmobiliario II	-	-	9,090,929	9,090,929
Multirenta Inmobiliaria - Aumento Capital	-	33,813	-	33,813
BD Capital				
Fondo de Inversión Senior Loans BDC CLASE C	11,545	57,726	-	69,271
BlackRock Institutional Trust Company PE				
ETF - EPU	14	-	512	526
Carlyle Peru GP, L.P.				
Carlyle Peru Fund	-	65	65	130
COMPASS GROUP SAFI S.A.				
Fondo de Inversión Inmobiliario I	-	41,812	21,542	63,354
Credifondo SAF				
Credicorp Capital Fondo de Inversión Inmobiliario Perú	-	85,499	42,749	128,248
Enfoca SAFI S.A.				
Enfoca Descubridor 1 Clase B	-	27,500,000	-	27,500,000
Enfoca Descubridor 2 Clase B	-	27,500,000	-	27,500,000
Faro Capital SAFI S.A.				
Faro Capital Fondo de Inversión Inmobiliario I	-	540	270	810
Fondo de Inversión en Retail	-	38,300	19,200	57,500
LARRAIN VIAL PE				
Fondo de Inversión en Bienes Raíces Larrain Vial Colliers III	-	7,918	-	7,918
Macrocapitales				
Kandeo Fund II (Perú) Servicios Financieros	-	1,165	583	1,748
Macro-Infraestructura: Fondo de Inversión en Instrumentos de Deuda	-	2,208	-	2,208
SIGMA SAFI SA				
Fondo de Inversión en Infraestructura -Sigma FI	-	188	123	311
Leasing Operativo	-	1,335	77	1,412
SUMMA				
Mezzanine Summa	-	40	20	60

INVERSIÓN EN INSTRUMENTOS DEL EXTERIOR
(En miles de Nuevos Soles)
AI 29-07-2022

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	Moneda	Tasa cupón (%)	Plazo remanente	Fondo 1		Fondo 2		Fondo 3		TOTAL	
				Monto	%	Monto	%	Monto	%	Monto	%
LU2061828062	USD		-		0.00%	74,377	0.30%	15,938	0.37%	90,315	0.25%
FILMSA											
LU0742536872	USD		-	4,402	0.08%	39,279	0.16%	15,659	0.36%	59,340	0.17%
LU1353442731	EUR		-		0.00%	76	0.00%		0.00%	76	0.00%
Pictet Asset MGMT											
LU0255798018	USD		-	84,903	1.55%		0.00%		0.00%	84,903	0.24%
Robeco Luxembou											
LU0398248921	USD		-		0.00%		0.00%		0.00%	0	0.00%
PineBridge inve											
IE0030395952	JPY		-		0.00%	65,446	0.27%	7,998	0.18%	73,444	0.21%
IE0003895277	USD		-	29	0.00%	29	0.00%	29	0.00%	88	0.00%
JP MORGAN ASSET											
LU0318933560	USD		-	6	0.00%	6	0.00%	6	0.00%	19	0.00%
Aberdeen GS											
LU0132414144	USD		-		0.00%		0.00%		0.00%	0	0.00%
GRAM											
FR0010589325	EUR		-	10,699	0.20%	270,126	1.10%	72,430	1.66%	353,254	0.99%
Ashmore											
LU0880945901	USD		-	74,582	1.36%		0.00%		0.00%	74,582	0.21%
PIMCO											
IE00B29K0P99	USD		-	160,790	2.94%		0.00%		0.00%	160,790	0.45%
IE0030759645	USD		-	60,721	1.11%		0.00%		0.00%	60,721	0.17%
Candriam Luxemb											
LU1797946594	USD		-		0.00%	97,583	0.40%	32,769	0.75%	130,352	0.37%
Man Fund Manag											
GB00B0119487	GBP		-		0.00%		0.00%		0.00%	0	0.00%
OSSIAM LUX											
LU1079841513	USD		-	5,323	0.10%		0.00%		0.00%	5,323	0.01%
Global Evolutio											
LU1034966249	USD		-	162,693	2.98%		0.00%		0.00%	162,694	0.46%
CREDIT SUISSE											
LU0804456878	USD		-	54,237	0.99%		0.00%		0.00%	54,237	0.15%
Veritas AM											
IE00BD065N65	USD		-	5,241	0.10%	285,860	1.17%	61,698	1.41%	352,799	0.99%
Lazard Freres											
FR0013185550	USD		-		0.00%		0.00%		0.00%	0	0.00%
Jupiter Unit											
GB00B5STJW84	GBP		-	9,978	0.18%	191,348	0.78%	35,999	0.82%	237,326	0.67%
LU2091609516	EUR		-		0.00%	93,066	0.38%	16,841	0.39%	109,907	0.31%
Comgest AMI											
IE00BQ1YBP44	JPY		-	938	0.02%	53,887	0.22%	6,808	0.16%	61,633	0.17%
IE00BHWQNN83	EUR		-	3,240	0.06%	93,758	0.38%	21,465	0.49%	118,464	0.33%
Baillie Gifford											
GB0006014921	GBP		-		0.00%	2	0.00%	2	0.00%	4	0.00%
NB Europe											
IE00B99K4563	USD		-	28,923	0.53%		0.00%		0.00%	28,923	0.08%
BARING INT											
IE00BKZGKM40	USD		-		0.00%		0.00%		0.00%	0	0.00%
Investec Asset											
LU1235249262	USD		-		0.00%	52,627	0.21%	16,239	0.37%	68,866	0.19%
Moneda S.A. AGF											
CL0002535525	USD		-	26,610	0.49%	95,037	0.39%		0.00%	121,648	0.34%
CL0002535517	USD		-	62,071	1.14%	245,568	1.00%		0.00%	307,639	0.86%

INVERSIÓN EN INSTRUMENTOS DEL EXTERIOR
(En miles de Nuevos Soles)
AI 29-07-2022



	Moneda	Tasa cupón (%)	Plazo remanente	Fondo 1		Fondo 2		Fondo 3		TOTAL	
				Monto	%	Monto	%	Monto	%	Monto	%
DBX Advisors LL US2330518794	USD		-	5,857	0.11%	261,297	1.07%	35,732	0.82%	302,886	0.85%
BlueBay FMC LU1163201939	USD		-	28,975	0.53%		0.00%		0.00%	28,975	0.08%
State Street GA US78462F1030	USD		-		0.00%	27,459	0.11%		0.00%	27,459	0.08%
US81369Y5069	USD		-		0.00%		0.00%		0.00%	0	0.00%
US78463V1070	USD		-	2,895	0.05%	38,601	0.16%	11,259	0.26%	52,755	0.15%
US81369Y8030	USD		-	6,785	0.12%	425,757	1.74%	98,948	2.27%	531,490	1.49%
Waystone MC Lu LU1569037366	USD		-	88,514	1.62%		0.00%		0.00%	88,514	0.25%
FMAE				0	0.00%	3,740,365	15.25%	875,581	20.07%	4,615,946	12.94%
ARC GP II Fondo Arias Resource Capital Fund	USD				0.00%	77,140	0.31%	77,140	1.77%	154,281	0.43%
CSABF GenPartLP Carlyle South America Buyout Fund	USD				0.00%	32,039	0.13%	21,359	0.49%	53,398	0.15%
DS VII As LP Dover Street VII Cayman Fund L.P.	USD				0.00%	1,847	0.01%	1,231	0.03%	3,078	0.01%
LARRAIN VIAL Fondo Energético Americano	USD		-		0.00%	45,854	0.19%	33,892	0.78%	79,746	0.22%
PARTNERS GROUP Partners Group Secondary 2008 S.	EUR		-		0.00%	3,912	0.02%	2,608	0.06%	6,520	0.02%
Terranum GP Terranum Capital Latin America Re	USD				0.00%	29,891	0.12%	29,891	0.68%	59,781	0.17%
TRG MANAGEMENT TRG Latin America Private Equity F	USD				0.00%	75,629	0.31%		0.00%	75,629	0.21%
HarbGAnGP HarbourVest Global Annual Private	USD				0.00%	258,110	1.05%	110,619	2.54%	368,729	1.03%
CPS GP CPS Managers Fund L.P.	USD				0.00%	721,828	2.94%	225,938	5.18%	947,765	2.66%
Terranum GP II Terranum Capital Latin America Re	USD				0.00%	157,448	0.64%		0.00%	157,448	0.44%
Coller Int GP V Coller International Partners VII Fe	USD		-		0.00%	240,830	0.98%		0.00%	240,830	0.67%
PRIVFAECOL8F	USD		-		0.00%		0.00%	40,253	0.92%	40,253	0.11%
Apax IX GP APAX IX	USD				0.00%	217,654	0.89%		0.00%	217,654	0.61%
HbVest IV Harbourvest Partners Co-investme	USD				0.00%	185,245	0.76%		0.00%	185,245	0.52%
CIP VI CIP VI Overseas Feeder	USD				0.00%	236,710	0.96%		0.00%	236,710	0.66%
PG GuernseyGP Partners Group Real Estate Secon	USD				0.00%	239,200	0.98%		0.00%	239,200	0.67%
Stonepeak P Stonepeak Infraestructure Fund III	USD				0.00%	269,702	1.10%		0.00%	269,702	0.76%
Lexington GP 9 LCP IX Peru, L.P.	USD				0.00%	143,542	0.59%	143,542	3.29%	287,083	0.80%
Apax X USD GP PRIVFAEA10FE	USD		-		0.00%	153,485	0.63%	51,037	1.17%	204,522	0.57%
PORTFOLIO Adv PRIVFAEPDCO3	USD		-		0.00%	74,125	0.30%		0.00%	74,125	0.21%
Dover X PRIVFAEDSFFX	USD		-		0.00%	48,491	0.20%	65,606	1.50%	114,097	0.32%

INVERSIÓN EN INSTRUMENTOS DEL EXTERIOR
(En miles de Nuevos Soles)
AI 29-07-2022

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	Moneda	Tasa cupón (%)	Plazo remanente	Fondo 1		Fondo 2		Fondo 3		TOTAL	
				Monto	%	Monto	%	Monto	%	Monto	%
CD&R A XI, L.P.											
PRIVFAECDRXI	USD		-		0.00%	47,513	0.19%	18,477	0.42%	65,990	0.18%
Crown GS V											
PRIVFAECSRFB	USD		-		0.00%	78,456	0.32%		0.00%	78,456	0.22%
EQT IX GP											
PRIVFAEEQT9S	EUR		-		0.00%	207,415	0.85%		0.00%	207,415	0.58%
Blackstone GA											
PRIVFAEBSGLP	USD		-		0.00%	80,983	0.33%	53,989	1.24%	134,972	0.38%
Insight A XII											
PRIVFAEICP12	USD		-		0.00%	113,316	0.46%		0.00%	113,316	0.32%
Titu deuda emitido x estados extranjero				346,798	6.34%	51	0.00%	0	0.00%	346,849	0.97%
GOB CHILE											
CL0002454248	CLP	4.70	8.10		0.00%		0.00%		0.00%	0	0.00%
CL0002454230	CLP	4.00	0.59		0.00%		0.00%		0.00%	0	0.00%
GOB COL											
US195325BQ70	USD	4.00	1.58	785	0.01%		0.00%		0.00%	785	0.00%
COL17CT03490	COP	7.00	9.93	15,819	0.29%		0.00%		0.00%	15,819	0.04%
US195325DQ52	USD	5.20	26.81	16,218	0.30%		0.00%		0.00%	16,218	0.05%
COL17CT03342	COP	7.75	8.15	58,920	1.08%		0.00%		0.00%	58,920	0.17%
COL17CT03672	COP	5.75	5.27	11,889	0.22%		0.00%		0.00%	11,889	0.03%
US195325DR36	USD	3.00	7.51	4,753	0.09%		0.00%		0.00%	4,753	0.01%
COL17CT03771	COP	7.00	8.66	3,423	0.06%		0.00%		0.00%	3,423	0.01%
GOB MEX											
MX0MGO0000J5	MXN	8.50	16.32		0.00%		0.00%		0.00%	0	0.00%
US91087BAB62	USD	4.35	24.48		0.00%	51	0.00%		0.00%	51	0.00%
MX0MGO0000B2	MXN	10.00	14.32		0.00%		0.00%		0.00%	0	0.00%
MX0MGO000078	MXN	10.00	2.36		0.00%		0.00%		0.00%	0	0.00%
GOB BRA											
BRSTNCNTF1Q6	BRL	10.00	6.43	234,991	4.30%		0.00%		0.00%	234,991	0.66%
BRSTNCNTF170	BRL	10.00	2.43		0.00%		0.00%		0.00%	0	0.00%
BRSTNCNTF1P8	BRL	10.00	4.43		0.00%		0.00%		0.00%	0	0.00%
BRSTNCLTN7V5	BRL	-	0.18		0.00%		0.00%		0.00%	0	0.00%
BRSTNCNTF204	BRL	10.00	8.43		0.00%		0.00%		0.00%	0	0.00%
BRSTNCLTN7S1	BRL	-	1.43		0.00%		0.00%		0.00%	0	0.00%
TIT.EMP.PUB.EXT				285,789	5.23%	606,466	2.47%	0	0.00%	892,255	2.50%
EMPRESA PUBLICA DE MEDELLIN											
USP9379RAZ03	COP	8.38	5.28	189,068	3.46%	470,049	1.92%		0.00%	659,117	1.85%
USP9379RAV98	COP	7.63	2.12	22,072	0.40%	42,452	0.17%		0.00%	64,523	0.18%
USP9379RBC09	USD	4.38	8.56		0.00%		0.00%		0.00%	0	0.00%
ECOPETROL											
US279158AQ26	USD	5.88	29.28	49,919	0.91%	93,965	0.38%		0.00%	143,884	0.40%
US279158AE95	USD	7.38	21.15		0.00%		0.00%		0.00%	0	0.00%
US279158AP43	USD	4.63	9.27	23,002	0.42%		0.00%		0.00%	23,002	0.06%
Comision Federal de Electricidad											
USP30179BR86	USD	6.26	29.57	1,729	0.03%		0.00%		0.00%	1,729	0.00%
TIT.DEU.ORG.INT				0		0		0		0	
CABEI											
DEP ON CMS				881	0.02%	1,479	0.01%	4,180	0.10%	6,540	0.02%
A NZ Bank Group	USD			881	0.02%		0.00%		0.00%	881	0.00%
CITIBANK N.A.	USD				0.00%		0.00%	4,180	0.10%	4,180	0.01%
JP Morgan Bank	USD				0.00%	1,479	0.01%		0.00%	1,479	0.00%
TOTAL				1,736,056	31.76%	9,691,839	39.51%	1,864,718	42.73%	13,292,613	37.26%

INVERSIÓN EN INSTRUMENTOS DERIVADOS LOCALES Y EXTRANJEROS
(En miles de Nuevos Soles)
AI 29-07-2022



	Fondo 1		Fondo 2		Fondo 3		TOTAL	
	Monto	%	Monto	%	Monto	%	Monto	%
I. Nacional	450,858	8.2%	1,381,976	5.6%	196,025	4.5%	2,028,859	5.7%
1. Forwards	450,858	8.2%	1,381,976	5.6%	196,025	4.5%	2,028,859	5.7%
Monedas	450,858	8.2%	1,381,976	5.6%	196,025	4.5%	2,028,859	5.7%
II. Extranjero	2,122,985	38.8%	7,894,993	32.2%	1,056,662	24.2%	11,074,640	31.0%
1. Forwards	2,073,979	37.9%	6,919,935	28.2%	1,056,662	24.2%	10,050,575	28.2%
Monedas	2,073,979	37.9%	6,919,935	28.2%	1,056,662	24.2%	10,050,575	28.2%
2. Swaps	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Tasa de interés	0	0.0%	0	0.0%	0	0.0%	0	0.0%
3. Futuros	49,006	0.9%	975,058	4.0%	0	0.0%	1,024,064	2.9%
Índice	0	0.0%	504,598	2.1%	0	0.0%	504,598	1.4%
Bonos	49,006	0.9%	470,460	1.9%	0	0.0%	519,466	1.5%
Materia Prima	0	0.0%	0	0.0%	0	0.0%	0	0.0%
4. Opciones	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Índice	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Total	2,573,842	47.1%	9,276,969	37.8%	1,252,687	28.7%	13,103,499	36.7%

INVERSIÓN EN FORWARDS DE MONEDAS LOCALES Y EXTRANJEROS
(En miles de Nuevos Soles)
AI 29-07-2022



	Fondo 1		Fondo 2		Fondo 3		TOTAL	
	Monto	%	Monto	%	Monto	%	Monto	%
Nacional	450,858	8.25%	1,381,976	5.63%	196,025	4.49%	2,028,859	5.69%
USD	450,858	8.25%	1,381,976	5.63%	196,025	4.49%	2,028,859	5.69%
PEN	450,858	8.25%	1,381,976	5.63%	196,025	4.49%	2,028,859	5.69%
COMPRA	160,741	2.94%	231,310	0.94%	86,251	1.98%	478,301	1.34%
VENTA	290,117	5.31%	1,150,667	4.69%	109,774	2.52%	1,550,558	4.35%
EUR	0	0.00%	0	0.00%	0	0.00%	0	0.00%
USD		0.00%	0	0.00%	0	0.00%	0	0.00%
VENTA		0.00%	0	0.00%	0	0.00%	0	0.00%
Extranjero	2,073,979	37.94%	6,919,935	28.21%	1,056,662	24.22%	10,050,575	28.17%
BRL	0	0.00%	0	0.00%	0	0.00%	0	0.00%
USD	0	0.00%	0	0.00%	0	0.00%	0	0.00%
COMPRA		0.00%		0.00%		0.00%	0	0.00%
VENTA		0.00%		0.00%		0.00%	0	0.00%
CNY	0	0.00%	254,942	1.04%	39,222	0.90%	294,164	0.82%
USD	0	0.00%	254,942	1.04%	39,222	0.90%	294,164	0.82%
COMPRA		0.00%	0	0.00%	0	0.00%	0	0.00%
VENTA		0.00%	254,942	1.04%	39,222	0.90%	294,164	0.82%
COP	0	0.00%	0	0.00%	0	0.00%	0	0.00%
USD	0	0.00%	0	0.00%	0	0.00%	0	0.00%
COMPRA		0.00%		0.00%		0.00%	0	0.00%
VENTA		0.00%		0.00%		0.00%	0	0.00%
EUR	47,080	0.86%	694,509	2.83%	49,142	1.13%	790,732	2.22%
USD	47,080	0.86%	694,509	2.83%	49,142	1.13%	790,732	2.22%
COMPRA		0.00%		0.00%		0.00%	0	0.00%
VENTA	47,080	0.86%	694,509	2.83%	49,142	1.13%	790,732	2.22%
GBP	0	0.00%	0	0.00%	0	0.00%	0	0.00%
USD	0	0.00%	0	0.00%	0	0.00%	0	0.00%
COMPRA		0.00%		0.00%		0.00%	0	0.00%
VENTA		0.00%		0.00%		0.00%	0	0.00%
HKD	0	0.00%	391,612	1.60%	58,742	1.35%	450,354	1.26%
USD	0	0.00%	391,612	1.60%	58,742	1.35%	450,354	1.26%
COMPRA		0.00%		0.00%		0.00%	0	0.00%

INVERSIÓN EN FORWARDS DE MONEDAS LOCALES Y EXTRANJEROS
(En miles de Nuevos Soles)
Al 29-07-2022



	Fondo 1		Fondo 2		Fondo 3		TOTAL	
	Monto	%	Monto	%	Monto	%	Monto	%
VENTA		0.00%	391,612	1.60%	58,742	1.35%	450,354	1.26%
JPY	0	0.00%	0	0.00%	0	0.00%	0	0.00%
USD	0	0.00%	0	0.00%	0	0.00%	0	0.00%
COMPRA		0.00%		0.00%		0.00%	0	0.00%
VENTA		0.00%		0.00%		0.00%	0	0.00%
MXN	0	0.00%	0	0.00%	0	0.00%	0	0.00%
USD	0	0.00%	0	0.00%	0	0.00%	0	0.00%
COMPRA		0.00%	0	0.00%		0.00%	0	0.00%
VENTA		0.00%		0.00%		0.00%	0	0.00%
USD	2,026,899	37.08%	5,578,872	22.74%	909,556	20.84%	8,515,326	23.87%
PEN	2,026,899	37.08%	5,578,872	22.74%	909,556	20.84%	8,515,326	23.87%
COMPRA	407,732	7.46%	1,246,719	5.08%	172,502	3.95%	1,826,953	5.12%
VENTA	1,619,167	29.62%	4,332,153	17.66%	737,054	16.89%	6,688,373	18.75%
Total general	2,524,836	46.19%	8,301,911	33.84%	1,252,687	28.71%	12,079,434	33.86%

INVERSIÓN EN INSTRUMENTOS DERIVADOS LOCALES Y EXTRANJEROS POR CONTRAPARTE

(En miles de Nuevos Soles)

AI 29-07-2022

PRIMA^{AFF}

	Fondo 1		Fondo 2		Fondo 3		TOTAL	
	Monto	%	Monto	%	Monto	%	Monto	%
I. Nacional	450,858	8.2%	1,381,976	5.6%	196,025	4.5%	2,028,859	5.7%
1. Forwards	450,858	8.2%	1,381,976	5.6%	196,025	4.5%	2,028,859	5.7%
Monedas	450,858	8.2%	1,381,976	5.6%	196,025	4.5%	2,028,859	5.7%
CITIBANK	62,728	1.1%	262,674	1.1%	0	0.0%	325,402	0.9%
CONTINENTAL	31,364	0.6%	392,050	1.6%	0	0.0%	423,414	1.2%
CREDITO	243,071	4.4%	346,964	1.4%	125,456	2.9%	715,491	2.0%
INTERBANK	0	0.0%	0	0.0%	0	0.0%	-	0.0%
SANTANDER PERÚ	0	0.0%	78,410	0.3%	0	0.0%	78,410	0.2%
SCOTIABANK	113,695	2.1%	301,879	1.2%	70,569	1.6%	486,142	1.4%
INTERAMERICANO	0	0.0%	0	0.0%	0	0.0%	-	0.0%
II. Extranjero	2,122,985	38.8%	7,894,993	32.2%	1,056,662	24.2%	11,074,640	31.0%
1. Forwards	2,073,979	37.9%	6,919,935	28.2%	1,056,662	24.2%	10,050,575	28.2%
Monedas	2,073,979	37.9%	6,919,935	28.2%	1,056,662	24.2%	10,050,575	28.2%
BANK OF AMERICA	-	0.0%	333,243	1.4%	0	0.0%	333,243	0.9%
BARCLAYS BANK	0	0.0%	0	0.0%	0	0.0%	-	0.0%
Credit Agricole	0	0.0%	39,205	0.2%	43,126	1.0%	82,331	0.2%
DB AG	0	0.0%	0	0.0%	0	0.0%	-	0.0%
DEUTSCHE BANK	0	0.0%	0	0.0%	0	0.0%	-	0.0%
G Sachs Bank	0	0.0%	0	0.0%	0	0.0%	-	0.0%
HSBC USA	0	0.0%	0	0.0%	0	0.0%	-	0.0%
JPMC&CO	0	0.0%	58,808	0.2%	0	0.0%	58,808	0.2%
NovaScotia	693,929	12.7%	1,728,941	7.0%	427,335	9.8%	2,850,204	8.0%
STD CHARTERED	0	0.0%	0	0.0%	0	0.0%	-	0.0%
M.Stanley PLC	15,629	0.3%	296,949	1.2%	0	0.0%	312,578	0.9%
CITIBANK N.A.	668,445	12.2%	548,870	2.2%	209,747	4.8%	1,427,062	4.0%
BNY Mellon	0	0.0%	0	0.0%	0	0.0%	-	0.0%
NATIXIS	488,189	8.9%	2,769,134	11.3%	225,516	5.2%	3,482,839	9.8%
BNP Paribas	0	0.0%	0	0.0%	0	0.0%	-	0.0%
BBVA US	19,603	0.4%	196,025	0.8%	19,603	0.4%	235,230	0.7%
Standard CB	78,410	1.4%	243,071	1.0%	39,205	0.9%	360,686	1.0%
Santander USA	109,774	2.0%	705,690	2.9%	92,132	2.1%	907,596	2.5%

INVERSIÓN EN INSTRUMENTOS DERIVADOS LOCALES Y EXTRANJEROS POR CONTRAPARTE
(En miles de Nuevos Soles)
AI 29-07-2022



	Fondo 1		Fondo 2		Fondo 3		TOTAL	
	Monto	%	Monto	%	Monto	%	Monto	%
2. Swaps	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Interest Rate Swap	-	0.0%	-	0.0%	-	0.0%	-	0.0%
BARCLAYS BANK	-	0.0%	-	0.0%	-	0.0%	-	0.0%
DB AG	-	0.0%	-	0.0%	-	0.0%	-	0.0%
3. Futuros	49,006	0.9%	975,058	4.0%	-	0.0%	1,024,064	2.9%
Índice*	-	0.0%	504,598	2.1%	-	0.0%	504,598	1.4%
Chicago ME	0	0.0%	504,598	2.1%	-	0.0%	504,598	1.4%
Materia Prima	0	0.0%	0	0.0%	-	0.0%	-	0.0%
Chicago ME	0	0.0%	0	0.0%	-	0.0%	-	0.0%
Bonos	49,006	0.9%	470,460	1.9%	-	0.0%	519,466	1.5%
Chicago ME	49,006	0.9%	470,460	1.9%	-	0.0%	519,466	1.5%
4. Opciones	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Índices(*)	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Chicago BOE	0	0.0%	-	0.0%	-	0.0%	-	0.0%
Total	2,573,842	47.1%	9,276,969	37.8%	1,252,687	28.7%	13,103,499	36.7%

*El valor nocional de estos derivados se ha calculado como la multiplicación del número de contratos en stock, por el número de unidades de subyacente en cada contrato, por el precio spot del subyacente, por el tipo de cambio de la fecha correspondiente.