

**Cartera por Emisor y Tipo de Instrumento**

(En miles de Nuevos Soles) Al 31-08-2023



|   | PR00             |                | PR01             |               | PR02             |               | PR03             |               |
|---|------------------|----------------|------------------|---------------|------------------|---------------|------------------|---------------|
|   | Monto            | %              | Monto            | %             | Monto            | %             | Monto            | %             |
| <b>NACIONAL</b>                               | <b>1,499,941</b> | <b>100.58%</b> | <b>2,470,153</b> | <b>54.40%</b> | <b>9,331,544</b> | <b>59.83%</b> | <b>2,228,458</b> | <b>59.52%</b> |
| <b>1. Gobierno</b>                            | <b>0</b>         |                | <b>1,414,100</b> | <b>31.14%</b> | <b>4,237,625</b> | <b>27.17%</b> | <b>52,424</b>    | <b>1.40%</b>  |
| GOBIERNO CENTRAL                              | 0                |                | 1,414,100        | 31.14%        | 4,237,625        | 27.17%        | 52,424           | 1.40%         |
| BONOS GOBIERNO CENTRAL DE LA REPUBLICA        | 0                |                | 1,414,100        | 31.14%        | 4,237,625        | 27.17%        | 52,424           | 1.40%         |
| <b>2. Sistema Financiero</b>                  | <b>1,499,941</b> | <b>100.58%</b> | <b>193,289</b>   | <b>4.26%</b>  | <b>1,190,155</b> | <b>7.63%</b>  | <b>333,407</b>   | <b>8.90%</b>  |
| BANCO CITIBANK                                | 21               | 0.00%          | 100              | 0.00%         | 64               | 0.00%         | 74               | 0.00%         |
| CUENTAS CORRIENTES                            | 21               | 0.00%          | 100              | 0.00%         | 64               | 0.00%         | 74               | 0.00%         |
| BANCO CONTINENTAL                             | 159,675          | 10.71%         | 6,380            | 0.14%         | 95,530           | 0.61%         | 62,498           | 1.67%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                |                | 4,525            | 0.10%         | 92,208           | 0.59%         | 55,006           | 1.47%         |
| BONOS SUBORDINADOS SISTEMA FINANCIERO         | 0                |                | 1,670            | 0.04%         | 2,505            | 0.02%         | 0                |               |
| CUENTAS CORRIENTES                            | 59               | 0.00%          | 185              | 0.00%         | 817              | 0.01%         | 115              | 0.00%         |
| DEPOSITOS A PLAZO                             | 159,616          | 10.70%         | 0                |               | 0                |               | 7,378            | 0.20%         |
| BANCO DE CREDITO DEL PERU                     | 187              | 0.01%          | 30,473           | 0.67%         | 171,445          | 1.10%         | 333              | 0.01%         |
| CUENTAS CORRIENTES                            | 187              | 0.01%          | 169              | 0.00%         | 686              | 0.00%         | 333              | 0.01%         |
| OTROS BONOS SISTEMA FINANCIERO                | 0                |                | 30,303           | 0.67%         | 170,759          | 1.09%         | 0                |               |
| BANCO FALABELLA                               | 163,479          | 10.96%         | 0                |               | 0                |               | 0                |               |
| CD SERIADOS SUBASTADO BCOS                    | 113,305          | 7.60%          | 0                |               | 0                |               | 0                |               |
| DEPOSITOS A PLAZO                             | 50,173           | 3.36%          | 0                |               | 0                |               | 0                |               |
| Banco GNB Perú S.A.                           | 42,605           | 2.86%          | 0                |               | 0                |               | 0                |               |
| DEPOSITOS A PLAZO                             | 42,605           | 2.86%          | 0                |               | 0                |               | 0                |               |
| BANCO INTERAMERICANO DE FINANZAS              | 64,762           | 4.34%          | 20,910           | 0.46%         | 1,602            | 0.01%         | 47,977           | 1.28%         |
| BONOS SUBORDINADOS SISTEMA FINANCIERO         | 0                |                | 18,857           | 0.42%         | 0                |               | 0                |               |
| CD SERIADOS SUBASTADO BCOS                    | 19,465           | 1.31%          | 0                |               | 0                |               | 0                |               |
| CUENTAS CORRIENTES                            | 29               | 0.00%          | 24               | 0.00%         | 89               | 0.00%         | 20               | 0.00%         |
| DEPOSITOS A PLAZO                             | 45,268           | 3.04%          | 2,029            | 0.04%         | 1,512            | 0.01%         | 47,957           | 1.28%         |
| BANCO INTERNACIONAL DEL PERU                  | 204,824          | 13.73%         | 19,417           | 0.43%         | 98,744           | 0.63%         | 93               | 0.00%         |
| BONOS SUBORDINADOS SISTEMA FINANCIERO         | 0                |                | 0                |               | 21,207           | 0.14%         | 0                |               |
| CUENTAS CORRIENTES                            | 114              | 0.01%          | 169              | 0.00%         | 544              | 0.00%         | 93               | 0.00%         |
| DEPOSITOS A PLAZO                             | 204,709          | 13.73%         | 0                |               | 0                |               | 0                |               |
| OTROS BONOS SISTEMA FINANCIERO                | 0                |                | 19,248           | 0.42%         | 76,993           | 0.49%         | 0                |               |
| BANCO MIBANCO                                 | 189,727          | 12.72%         | 19,320           | 0.43%         | 0                |               | 0                |               |
| CD SERIADOS SUBASTADO BCOS                    | 69,157           | 4.64%          | 0                |               | 0                |               | 0                |               |
| DEPOSITOS A PLAZO                             | 120,569          | 8.08%          | 19,320           | 0.43%         | 0                |               | 0                |               |
| BANCO RIPLEY                                  | 92,273           | 6.19%          | 0                |               | 0                |               | 0                |               |
| CD SERIADOS SUBASTADO BCOS                    | 92,273           | 6.19%          | 0                |               | 0                |               | 0                |               |
| BANCO SANTANDER PERU                          | 20,125           | 1.35%          | 0                |               | 0                |               | 0                |               |
| DEPOSITOS A PLAZO                             | 20,125           | 1.35%          | 0                |               | 0                |               | 0                |               |
| BANCO SCOTIABANK DEL PERU S.A.A               | 219,409          | 14.71%         | 28,056           | 0.62%         | 38,267           | 0.25%         | 23,561           | 0.63%         |
| CUENTAS CORRIENTES                            | 11,825           | 0.79%          | 416              | 0.01%         | 8,107            | 0.05%         | 411              | 0.01%         |
| DEPOSITOS A PLAZO                             | 207,584          | 13.92%         | 27,640           | 0.61%         | 30,160           | 0.19%         | 23,150           | 0.62%         |
| CONSORCIO CREDICORP                           | 0                |                | 7,643            | 0.17%         | 367,612          | 2.36%         | 97,188           | 2.60%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                |                | 7,643            | 0.17%         | 367,612          | 2.36%         | 97,188           | 2.60%         |
| CORPORACION FINANCIERA DE DESARROLLO          | 64,214           | 4.31%          | 0                |               | 0                |               | 0                |               |
| Papeles Comerciales / Instrumentos de CP      | 64,214           | 4.31%          | 0                |               | 0                |               | 0                |               |
| CREDISCOTIA FINANCIERA                        | 0                |                | 7,119            | 0.16%         | 26,442           | 0.17%         | 7,119            | 0.17%         |
| BONOS SUBORDINADOS SISTEMA FINANCIERO         | 0                |                | 7,119            | 0.16%         | 26,442           | 0.17%         | 0                |               |
| Edpyme Santander Consumo Perú S.A.            | 38,410           | 2.58%          | 0                |               | 0                |               | 0                |               |
| Papeles Comerciales / Instrumentos de CP      | 38,410           | 2.58%          | 0                |               | 0                |               | 0                |               |
| Financiera Oh! S.A.                           | 54,287           | 3.64%          | 0                |               | 0                |               | 0                |               |
| CD SERIADOS SUBASTADO BCOS                    | 54,287           | 3.64%          | 0                |               | 0                |               | 0                |               |
| Fondo Mivivienda S.A.                         | 37,285           | 2.50%          | 19,312           | 0.43%         | 82,231           | 0.53%         | 0                |               |
| OTROS BONOS SISTEMA FINANCIERO                | 37,285           | 2.50%          | 19,312           | 0.43%         | 82,231           | 0.53%         | 0                |               |
| Intercorp Financial Services Inc.             | 0                |                | 5,886            | 0.13%         | 224,701          | 1.44%         | 78,221           | 2.09%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                |                | 5,886            | 0.13%         | 224,701          | 1.44%         | 78,221           | 2.09%         |
| Intercorp Perú Ltd.                           | 0                |                | 24,856           | 0.55%         | 41,579           | 0.27%         | 0                |               |
| OTROS BONOS SISTEMA FINANCIERO                | 0                |                | 24,856           | 0.55%         | 41,579           | 0.27%         | 0                |               |
| INTERSEGURO                                   | 0                |                | 3,817            | 0.08%         | 14,668           | 0.09%         | 0                |               |
| BONOS SUBORDINADOS SISTEMA FINANCIERO         | 0                |                | 3,817            | 0.08%         | 14,668           | 0.09%         | 0                |               |
| Pacifico Compañía de Seguros y Reaseguros     | 0                |                | 0                |               | 27,270           | 0.17%         | 0                |               |
| BONOS SUBORDINADOS SISTEMA FINANCIERO         | 0                |                | 0                |               | 27,270           | 0.17%         | 0                |               |
| Compartamos Financiera S.A.                   | 106,467          | 7.14%          | 0                |               | 0                |               | 0                |               |
| CD SERIADOS SUBASTADO BCOS                    | 96,398           | 6.46%          | 0                |               | 0                |               | 0                |               |
| DEPOSITOS A PLAZO                             | 10,069           | 0.68%          | 0                |               | 0                |               | 0                |               |
| Financiera Efectiva S.A.                      | 37,161           | 2.49%          | 0                |               | 0                |               | 0                |               |
| CD SERIADOS SUBASTADO BCOS                    | 37,161           | 2.49%          | 0                |               | 0                |               | 0                |               |
| Banco BCI Peru S.A.                           | 5,031            | 0.34%          | 0                |               | 0                |               | 23,462           | 0.63%         |
| DEPOSITOS A PLAZO                             | 5,031            | 0.34%          | 0                |               | 0                |               | 23,462           | 0.63%         |
| <b>3. Sistema no Financiero</b>               | <b>0</b>         |                | <b>531,197</b>   | <b>11.70%</b> | <b>2,826,909</b> | <b>18.12%</b> | <b>1,614,952</b> | <b>43.13%</b> |
| Administradora Jockey Plaza Shopping Center S | 0                |                | 0                |               | 88,568           | 0.57%         | 0                |               |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 0                |               | 88,568           | 0.57%         | 0                |               |
| ALICORP S.A.                                  | 0                |                | 64,736           | 1.43%         | 201,814          | 1.29%         | 109,028          | 2.91%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                |                | 4,329            | 0.10%         | 98,708           | 0.63%         | 109,028          | 2.91%         |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 60,406           | 1.33%         | 103,105          | 0.66%         | 0                |               |
| Camposol S.A.                                 | 0                |                | 2,569            | 0.06%         | 0                |               | 0                |               |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 2,569            | 0.06%         | 0                |               | 0                |               |
| CEMENTOS PACASMAYO S.A.A.                     | 0                |                | 2,447            | 0.05%         | 20,326           | 0.13%         | 69,779           | 1.86%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                |                | 2,447            | 0.05%         | 20,326           | 0.13%         | 69,779           | 1.86%         |
| CIA MINERA BUENAVENTURA                       | 0                |                | 7,952            | 0.18%         | 338,078          | 2.17%         | 118,970          | 3.18%         |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 2,893            | 0.06%         | 95,382           | 0.61%         | 1,913            | 0.05%         |
| VALOR REP.DERECHO SOBRE ACC. EMP.NAC.         | 0                |                | 5,060            | 0.11%         | 242,696          | 1.56%         | 117,057          | 3.13%         |
| CONCESIONARIA TRASVASE OLMOS S.A.             | 0                |                | 0                |               | 6,759            | 0.04%         | 0                |               |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 0                |               | 6,759            | 0.04%         | 0                |               |
| Corporación Azucarera del Perú S.A.           | 0                |                | 4,990            | 0.11%         | 11,643           | 0.07%         | 0                |               |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 4,990            | 0.11%         | 11,643           | 0.07%         | 0                |               |
| CORPORACION PRIMAX S.A                        | 0                |                | 35,292           | 0.78%         | 78,891           | 0.51%         | 0                |               |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 35,292           | 0.78%         | 78,891           | 0.51%         | 0                |               |
| Cosapi S.A.                                   | 0                |                | 0                |               | 2,978            | 0.02%         | 0                |               |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 0                |               | 2,978            | 0.02%         | 0                |               |
| Enel Distribucion Peru S.A.A.                 | 0                |                | 21,459           | 0.47%         | 195,518          | 1.25%         | 90,034           | 2.40%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                |                | 21,459           | 0.47%         | 195,518          | 1.25%         | 90,034           | 2.40%         |
| Enel Generación Perú S.A.A.                   | 0                |                | 23,152           | 0.51%         | 87,523           | 0.56%         | 64,931           | 1.73%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                |                | 23,152           | 0.51%         | 87,523           | 0.56%         | 64,931           | 1.73%         |
| Engie Energía Perú S.A.                       | 0                |                | 9,335            | 0.21%         | 118,821          | 0.76%         | 81,148           | 2.17%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                |                | 9,335            | 0.21%         | 118,821          | 0.76%         | 81,148           | 2.17%         |
| Ferreycorp S.A.A.                             | 0                |                | 16,041           | 0.35%         | 111,494          | 0.71%         | 171,289          | 4.57%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                |                | 16,041           | 0.35%         | 111,494          | 0.71%         | 171,289          | 4.57%         |
| Fossal S.A.A.                                 | 0                |                | 2                | 0.00%         | 25               | 0.00%         | 14               | 0.00%         |
| VALOR REP.DERECHO SOBRE ACC. EMP.NAC.         | 0                |                | 2                | 0.00%         | 25               | 0.00%         | 14               | 0.00%         |
| Hermes Transportes Blindados S.A.             | 0                |                | 7,990            | 0.18%         | 47,937           | 0.31%         | 0                |               |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 7,990            | 0.18%         | 47,937           | 0.31%         | 0                |               |
| Inca Rail S.A.C.                              | 0                |                | 0                |               | 24,331           | 0.16%         | 0                |               |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 0                |               | 24,331           | 0.16%         | 0                |               |
| InRetail Peru Corp.                           | 0                |                | 13,363           | 0.29%         | 354,910          | 2.28%         | 258,139          | 6.89%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                |                | 13,363           | 0.29%         | 354,910          | 2.28%         | 258,139          | 6.89%         |
| MINSUR  | 0                |                | 49,651           | 1.09%         | 293,036          | 1.88%         | 224,164          | 5.99%         |
| ACCIONES DEL TRABAJO                          | 0                |                | 33,408           | 0.74%         | 293,036          | 1.88%         | 224,164          | 5.99%         |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 16,243           | 0.36%         | 0                |               | 0                |               |

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(En miles de Nuevos Soles) Al 31-08-2023



Table with 10 columns: Instrumento, PR00 (Monto, %), PR01 (Monto, %), PR02 (Monto, %), PR03 (Monto, %). Rows include various issuers and instruments such as Nexa Resources S.A., Rutas de Lima S.A.C., TELEFONICA DEL PERU, VOLCAN CIA MINERA, InRetail Pharma S.A., AENZA S.A.A., and various funds under categories like Administradoras de Fondos, Sociedades Tituladoras, and Extranjero.

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(En miles de Nuevos Soles) Al 31-08-2023



|   | PR00  |   | PR01    |       | PR02    |       | PR03    |       |
|---|-------|---|---------|-------|---------|-------|---------|-------|
|   | Monto | % | Monto   | %     | Monto   | %     | Monto   | %     |
| Fondo Mutuo Alternativo Extranjero            | 0     |   | 0       |       | 93,051  | 0.60% | 23,270  | 0.62% |
| ALLIANZ GLOBAL INVESTORS                      | 0     |   | 3       | 0.00% | 4       | 0.00% | 3       | 0.00% |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0     |   | 3       | 0.00% | 4       | 0.00% | 3       | 0.00% |
| Altamar Capital Privado, S.G.E.C.R.           | 0     |   | 0       |       | 88,043  | 0.56% | 81,274  | 2.17% |
| Fondo Mutuo Alternativo Extranjero            | 0     |   | 0       |       | 88,043  | 0.56% | 81,274  | 2.17% |
| Amundi Asset Management                       | 0     |   | 0       |       | 57      | 0.00% | 0       | 0.00% |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0     |   | 0       |       | 57      | 0.00% | 0       | 0.00% |
| APAX VIII GP L.P. INC.                        | 0     |   | 0       |       | 10,214  | 0.07% | 2,554   | 0.07% |
| Fondo Mutuo Alternativo Extranjero            | 0     |   | 0       |       | 10,214  | 0.07% | 2,554   | 0.07% |
| Apollo EPF Advisors III, L.P                  | 0     |   | 0       |       | 231,262 | 1.48% | 28,679  | 0.77% |
| Fondo Mutuo Alternativo Extranjero            | 0     |   | 0       |       | 231,262 | 1.48% | 28,679  | 0.77% |
| Arias Resource Capital GP II Ltd.             | 0     |   | 0       |       | 44,301  | 0.28% | 16,804  | 0.45% |
| Fondo Mutuo Alternativo Extranjero            | 0     |   | 0       |       | 44,301  | 0.28% | 16,804  | 0.45% |
| ASF VII GP Limited                            | 0     |   | 0       |       | 105,813 | 0.68% | 0       |       |
| Fondo Mutuo Alternativo Extranjero            | 0     |   | 0       |       | 105,813 | 0.68% | 0       |       |
| Ashmore Investment Management Limited         | 0     |   | 0       | 0.00% | 4,154   | 0.03% | 0       |       |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0     |   | 0       | 0.00% | 4,154   | 0.03% | 0       |       |
| BANK OF NEW YORK                              | 0     |   | 0       |       | 57,890  | 0.37% | 0       |       |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0     |   | 0       |       | 57,890  | 0.37% | 0       |       |
| BlackRock Asset Management Ireland Limited    | 0     |   | 0       | 0.00% | 62      | 0.00% | 2,047   | 0.05% |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0     |   | 0       | 0.00% | 62      | 0.00% | 2,047   | 0.05% |
| BlackRock Fund Advisors                       | 0     |   | 364,145 | 8.02% | 688,696 | 4.42% | 289,924 | 7.74% |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0     |   | 364,145 | 8.02% | 688,696 | 4.42% | 289,924 | 7.74% |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG    | 0     |   | 0       |       | 0       | 0.00% | 0       | 0.00% |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0     |   | 0       |       | 0       | 0.00% | 0       | 0.00% |
| Bridgepoint Advisers Limited                  | 0     |   | 0       |       | 256,844 | 1.65% | 61,380  | 1.64% |
| Fondo Mutuo Alternativo Extranjero            | 0     |   | 0       |       | 256,844 | 1.65% | 61,380  | 1.64% |
| Candriam Luxembourg                           | 0     |   | 6       | 0.00% | 4,074   | 0.03% | 22      | 0.00% |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0     |   | 6       | 0.00% | 4,074   | 0.03% | 22      | 0.00% |
| Carlyle South America Buyout General Partner  | 0     |   | 0       |       | 30,940  | 0.20% | 8,727   | 0.23% |
| Fondo Mutuo Alternativo Extranjero            | 0     |   | 0       |       | 30,940  | 0.20% | 8,727   | 0.23% |
| Coler International General Partner VI, L.P.  | 0     |   | 0       |       | 5,700   | 0.04% | 633     | 0.02% |
| Fondo Mutuo Alternativo Extranjero            | 0     |   | 0       |       | 5,700   | 0.04% | 633     | 0.02% |
| FIL Investment Management (Luxembourg) S.A.   | 0     |   | 0       |       | 0       | 0.00% | 0       | 0.00% |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0     |   | 0       |       | 0       | 0.00% | 0       | 0.00% |
| GAM (Luxembourg) S.A.                         | 0     |   | 44,689  | 0.98% | 52,456  | 0.34% | 0       |       |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0     |   | 44,689  | 0.98% | 52,456  | 0.34% | 0       |       |
| Global Evolution Manco S.A.                   | 0     |   | 37,459  | 0.82% | 0       | 0.00% | 0       |       |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0     |   | 37,459  | 0.82% | 0       | 0.00% | 0       |       |
| Groupama Asset Management                     | 0     |   | 6       | 0.00% | 12      | 0.00% | 7       | 0.00% |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0     |   | 6       | 0.00% | 12      | 0.00% | 7       | 0.00% |
| GSO Capital Solutions Associates III LP       | 0     |   | 0       |       | 100,660 | 0.65% | 0       |       |
| Fondo Mutuo Alternativo Extranjero            | 0     |   | 0       |       | 100,660 | 0.65% | 0       |       |
| Harbourvest Co-Investment IV Associates LP    | 0     |   | 0       |       | 57,028  | 0.37% | 28,514  | 0.76% |
| Fondo Mutuo Alternativo Extranjero            | 0     |   | 0       |       | 57,028  | 0.37% | 28,514  | 0.76% |
| HarbourVest IX-Buyout Associates LLC          | 0     |   | 0       |       | 22,866  | 0.15% | 5,717   | 0.15% |
| Fondo Mutuo Alternativo Extranjero            | 0     |   | 0       |       | 22,866  | 0.15% | 5,717   | 0.15% |
| HIPEP VI-Associates L.P.                      | 0     |   | 0       |       | 12,451  | 0.08% | 5,986   | 0.16% |
| Fondo Mutuo Alternativo Extranjero            | 0     |   | 0       |       | 12,451  | 0.08% | 5,986   | 0.16% |
| HIPEP VII Associates LLC                      | 0     |   | 0       |       | 95,295  | 0.61% | 95,295  | 2.55% |
| Fondo Mutuo Alternativo Extranjero            | 0     |   | 0       |       | 95,295  | 0.61% | 95,295  | 2.55% |
| ICG Europe Fund VI GP Limited                 | 0     |   | 0       |       | 20,106  | 0.13% | 20,106  | 0.54% |
| Fondo Mutuo Alternativo Extranjero            | 0     |   | 0       |       | 20,106  | 0.13% | 20,106  | 0.54% |
| Invesco Management S.A.                       | 0     |   | 58      | 0.00% | 0       | 0.00% | 645     | 0.02% |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0     |   | 58      | 0.00% | 0       | 0.00% | 645     | 0.02% |
| Investec Global Strategy Fund                 | 0     |   | 1       | 0.00% | 0       | 0.00% | 0       |       |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0     |   | 1       | 0.00% | 0       | 0.00% | 0       |       |
| JP MORGAN ASSET MANAGEMENT (EUROPE)           | 0     |   | 0       |       | 0       | 0.00% | 0       | 0.00% |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0     |   | 0       |       | 0       | 0.00% | 0       | 0.00% |
| Lexington Partners GP Holdings VII LLC        | 0     |   | 0       |       | 2,846   | 0.02% | 1,370   | 0.04% |
| Fondo Mutuo Alternativo Extranjero            | 0     |   | 0       |       | 2,846   | 0.02% | 1,370   | 0.04% |
| Lexington Partners GP Holdings VIII LLC       | 0     |   | 0       |       | 134,023 | 0.86% | 89,349  | 2.39% |
| Fondo Mutuo Alternativo Extranjero            | 0     |   | 0       |       | 134,023 | 0.86% | 89,349  | 2.39% |
| Man Fund Management UK Limited                | 0     |   | 10,609  | 0.23% | 76,574  | 0.49% | 22,398  | 0.60% |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0     |   | 10,609  | 0.23% | 76,574  | 0.49% | 22,398  | 0.60% |
| Morgan Stanley Investment Management Inc.     | 0     |   | 4       | 0.00% | 12      | 0.00% | 0       | 0.00% |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0     |   | 4       | 0.00% | 12      | 0.00% | 0       | 0.00% |
| NN Investment Partners Luxembourg S.A.        | 0     |   | 0       |       | 214     | 0.00% | 0       |       |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0     |   | 0       |       | 214     | 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     |   | 36      | 0.00% | 0       |       | 0       |       |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0     |   | 36      | 0.00% | 0       |       | 0       |       |
| PAI Europe VI General Partner S.A.R.L.        | 0     |   | 0       |       | 75,933  | 0.49% | 75,933  | 2.03% |
| Fondo Mutuo Alternativo Extranjero            | 0     |   | 0       |       | 75,933  | 0.49% | 75,933  | 2.03% |
| PARTNERS GROUP MANAGEMENT VI LIMITED          | 0     |   | 0       |       | 1,708   | 0.01% | 719     | 0.02% |
| Fondo Mutuo Alternativo Extranjero            | 0     |   | 0       |       | 1,708   | 0.01% | 719     | 0.02% |
| Partners Group Management VII Limited         | 0     |   | 0       |       | 157,680 | 1.01% | 39,420  | 1.05% |
| Fondo Mutuo Alternativo Extranjero            | 0     |   | 0       |       | 157,680 | 1.01% | 39,420  | 1.05% |
| Partners Group Management X Limited           | 0     |   | 0       |       | 60,881  | 0.39% | 20,294  | 0.54% |
| Fondo Mutuo Alternativo Extranjero            | 0     |   | 0       |       | 60,881  | 0.39% | 20,294  | 0.54% |
| Partners Group Secondary 2011 (USD), L.P. Inc | 0     |   | 0       |       | 2,014   | 0.01% | 1,438   | 0.04% |
| Fondo Mutuo Alternativo Extranjero            | 0     |   | 0       |       | 2,014   | 0.01% | 1,438   | 0.04% |
| PASIA VI GP LLC                               | 0     |   | 0       |       | 9,821   | 0.06% | 2,456   | 0.07% |
| Fondo Mutuo Alternativo Extranjero            | 0     |   | 0       |       | 9,821   | 0.06% | 2,456   | 0.07% |
| Pictet Asset Management (Europe) S.A.         | 0     |   | 149     | 0.00% | 0       |       | 0       |       |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0     |   | 149     | 0.00% | 0       |       | 0       |       |
| PIMCO Global Advisors (Ireland) Limited       | 0     |   | 87,657  | 1.93% | 0       |       | 0       |       |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0     |   | 87,657  | 1.93% | 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% | 0       | 0.00% | 30,988  | 0.83% |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0     |   | 0       | 0.00% | 0       | 0.00% | 30,988  | 0.83% |
| Starwood XI Management GP, L.L.C.             | 0     |   | 0       |       | 87,243  | 0.56% | 29,081  | 0.78% |
| Fondo Mutuo Alternativo Extranjero            | 0     |   | 0       |       | 87,243  | 0.56% | 29,081  | 0.78% |
| THE VANGUARD GROUP INC.                       | 0     |   | 118     | 0.00% | 152,533 | 0.98% | 11,211  | 0.30% |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0     |   | 118     | 0.00% | 152,533 | 0.98% | 11,211  | 0.30% |
| THREADNEEDLE INVESTMENT SERVICES LIMITED      | 0     |   | 11      | 0.00% | 445     | 0.00% | 74      | 0.00% |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0     |   | 11      | 0.00% | 445     | 0.00% | 74      | 0.00% |
| TRG MANAGEMENT L.P.                           | 0     |   | 0       |       | 62,076  | 0.40% | 20,180  | 0.54% |
| Fondo Mutuo Alternativo Extranjero            | 0     |   | 0       |       | 62,076  | 0.40% | 20,180  | 0.54% |
| 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     |   | 9,176   | 0.20% | 62,848  | 0.40% | 43,614  | 1.16% |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0     |   | 9,176   | 0.20% | 62,848  | 0.40% | 43,614  | 1.16% |
| VEPF VI Co-Invest 1 GP L.P.                   | 0     |   | 0       |       | 5       | 0.00% | 1       | 0.00% |
| Fondo Mutuo Alternativo Extranjero            | 0     |   | 0       |       | 5       | 0.00% | 1       | 0.00% |

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-08-2023



|   | PR00             |               | PR01                 |               | PR02                  |               | PR03                 |               |
|---|------------------|---------------|----------------------|---------------|-----------------------|---------------|----------------------|---------------|
|   | Monto            | %             | Monto                | %             | Monto                 | %             | Monto                | %             |
| WisdomTree Asset Management Inc.              | 0                |               | 0                    |               | 59                    | 0.00%         | 19,204               | 0.51%         |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0                |               | 0                    |               | 59                    | 0.00%         | 19,204               | 0.51%         |
| PAI Europe VII GP S.à r.l.                    | 0                |               | 0                    |               | 112,476               | 0.72%         | 18,141               | 0.48%         |
| Fondo Mutuo Alternativo Extranjero            | 0                |               | 0                    |               | 112,476               | 0.72%         | 18,141               | 0.48%         |
| PAI Europe VII GP SAS                         | 0                |               | 0                    |               | 93,431                | 0.60%         | 15,070               | 0.40%         |
| Fondo Mutuo Alternativo Extranjero            | 0                |               | 0                    |               | 93,431                | 0.60%         | 15,070               | 0.40%         |
| Lexington Partners GP Holdings IX LLC         | 0                |               | 0                    |               | 176,782               | 1.13%         | 0                    |               |
| Fondo Mutuo Alternativo Extranjero            | 0                |               | 0                    |               | 176,782               | 1.13%         | 0                    |               |
| FRO Fund III GP LLC                           | 0                |               | 0                    |               | 147,607               | 0.95%         | 0                    |               |
| Fondo Mutuo Alternativo Extranjero            | 0                |               | 0                    |               | 147,607               | 0.95%         | 0                    |               |
| Comgest Asset Management International        | 0                |               | 0                    | 0.00%         | 43                    | 0.00%         | 0                    | 0.00%         |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0                |               | 0                    | 0.00%         | 43                    | 0.00%         | 0                    | 0.00%         |
| Baillie Gifford Overseas Growth Funds ICVC    | 0                |               | 0                    |               | 62                    | 0.00%         | 20                   | 0.00%         |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0                |               | 0                    |               | 62                    | 0.00%         | 20                   | 0.00%         |
| Vontobel Asset Management S.A.                | 0                |               | 54,125               | 1.19%         | 0                     | 0.00%         | 0                    |               |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0                |               | 54,125               | 1.19%         | 0                     | 0.00%         | 0                    |               |
| BARING INTERNATIONAL FUND MANAGERS (IRL) LTD  | 0                |               | 37,611               | 0.83%         | 1                     | 0.00%         | 0                    |               |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0                |               | 37,611               | 0.83%         | 1                     | 0.00%         | 0                    |               |
| Vista Equity Partners Fund VII GP, L.P.       | 0                |               | 0                    |               | 341,465               | 2.19%         | 0                    |               |
| Fondo Mutuo Alternativo Extranjero            | 0                |               | 0                    |               | 341,465               | 2.19%         | 0                    |               |
| Krane Funds Advisors, LLC                     | 0                |               | 0                    |               | 0                     |               | 41,771               | 1.12%         |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0                |               | 0                    |               | 0                     |               | 41,771               | 1.12%         |
| Oaktree Special Situations Fund II GP, L.P.   | 0                |               | 0                    |               | 317,830               | 2.04%         | 0                    |               |
| Fondo Mutuo Alternativo Extranjero            | 0                |               | 0                    |               | 317,830               | 2.04%         | 0                    |               |
| Partners Group Cayman Management III          | 0                |               | 0                    |               | 147,847               | 0.95%         | 0                    |               |
| Fondo Mutuo Alternativo Extranjero            | 0                |               | 0                    |               | 147,847               | 0.95%         | 0                    |               |
| Lord Abbet (Ireland) Ltd.                     | 0                |               | 2,467                | 0.05%         | 0                     |               | 0                    |               |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0                |               | 2,467                | 0.05%         | 0                     |               | 0                    |               |
| Moneda S.A. Administradora General de Fondos  | 0                |               | 215,333              | 4.74%         | 407,351               | 2.61%         | 161,192              | 4.31%         |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0                |               | 215,333              | 4.74%         | 407,351               | 2.61%         | 161,192              | 4.31%         |
| OHCP GenPar V, L.P.                           | 0                |               | 0                    |               | 224,097               | 1.44%         | 0                    |               |
| Fondo Mutuo Alternativo Extranjero            | 0                |               | 0                    |               | 224,097               | 1.44%         | 0                    |               |
| LARRAINVIAL ASSET MANAGEMENT SICAV            | 0                |               | 0                    |               | 44,364                | 0.28%         | 27,804               | 0.74%         |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0                |               | 0                    |               | 44,364                | 0.28%         | 27,804               | 0.74%         |
| Thoma Bravo XIV, L.P.                         | 0                |               | 0                    |               | 58,209                | 0.37%         | 0                    |               |
| Fondo Mutuo Alternativo Extranjero            | 0                |               | 0                    |               | 58,209                | 0.37%         | 0                    |               |
| BlueBay Funds Management Company S.A.         | 0                |               | 0                    |               | 1,949                 | 0.01%         | 0                    |               |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0                |               | 0                    |               | 1,949                 | 0.01%         | 0                    |               |
| CD&R Associates XI, L.P.                      | 0                |               | 0                    |               | 55,435                | 0.36%         | 0                    |               |
| Fondo Mutuo Alternativo Extranjero            | 0                |               | 0                    |               | 55,435                | 0.36%         | 0                    |               |
| Invesco Capital Management LLC                | 0                |               | 215                  | 0.00%         | 3,759                 | 0.02%         | 752                  | 0.02%         |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0                |               | 215                  | 0.00%         | 3,759                 | 0.02%         | 752                  | 0.02%         |
| Compass Group Chile S.A. Administradora Gener | 0                |               | 40,785               | 0.90%         | 42,824                | 0.27%         | 0                    |               |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0                |               | 40,785               | 0.90%         | 42,824                | 0.27%         | 0                    |               |
| Waystone Management Company (Lux) S.A         | 0                |               | 96                   | 0.00%         | 1                     | 0.00%         | 7                    | 0.00%         |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0                |               | 96                   | 0.00%         | 1                     | 0.00%         | 7                    | 0.00%         |
| Baillie Gifford & Co Ltd                      | 0                |               | 7,118                | 0.16%         | 138,792               | 0.89%         | 28,826               | 0.77%         |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0                |               | 7,118                | 0.16%         | 138,792               | 0.89%         | 28,826               | 0.77%         |
| Universal-Investment-Luxembourg S.A.          | 0                |               | 45,735               | 1.01%         | 0                     | 0.00%         | 0                    |               |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0                |               | 45,735               | 1.01%         | 0                     | 0.00%         | 0                    |               |
| State Street Global Advisors Inc              | 0                |               | 21,311               | 0.47%         | 257,470               | 1.65%         | 111,044              | 2.97%         |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0                |               | 21,311               | 0.47%         | 257,470               | 1.65%         | 111,044              | 2.97%         |
| LionTrust European Dynamic                    | 0                |               | 0                    |               | 80,205                | 0.51%         | 19,706               | 0.53%         |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0                |               | 0                    |               | 80,205                | 0.51%         | 19,706               | 0.53%         |
| <b>OPERACIONES EN TRANSITO</b>                | <b>-8,636.40</b> | <b>-0.58%</b> | <b>-37,907.18</b>    | <b>-0.83%</b> | <b>-203,702.46</b>    | <b>-1.31%</b> | <b>-72,823.63</b>    | <b>-1.94%</b> |
| <b>TOTAL</b>                                  | <b>1,491,305</b> | <b>100%</b>   | <b>454107788.57%</b> | <b>100%</b>   | <b>1559684967.58%</b> | <b>100%</b>   | <b>374414675.69%</b> | <b>100%</b>   |