

## Inversión en Fondos Mutuos o de Inversión Locales

(En miles de Nuevos Soles) Al 31-08-2025



|                                                                                |         | PR01    |       | PR02    |       | PR03    |       |
|--------------------------------------------------------------------------------|---------|---------|-------|---------|-------|---------|-------|
|                                                                                |         | Monto   | %     | Monto   | %     | Monto   | %     |
| AC CAPITALES SAFI S.A.                                                         |         | 12      | 0.00% | 69,143  | 0.51% | 2,355   | 0.07% |
| Fondo de Infraestructura II                                                    | PRIVADA |         |       | 40,029  | 0.29% |         |       |
| Fondo de Inversión en Infraestructura, Servicios Públicos y Recursos Naturales | PRIVADA | 12      | 0.00% | 13,601  | 0.10% | 631     | 0.02% |
| Fondo Inmobiliario II                                                          | PRIVADA |         |       | 15,512  | 0.11% | 1,724   | 0.05% |
| BD Capital SAFI SAC                                                            |         | 75,206  | 1.57% | 107,760 | 0.79% |         |       |
| Fondo de Inversión Senior Loans BDC 2 CLASE A                                  | PUBLICA | 53,290  | 1.12% | 62,899  | 0.46% |         |       |
| Fondo de Inversión Senior Loans BDC CLASE C                                    | PUBLICA | 21,916  | 0.46% | 44,861  | 0.33% |         |       |
| BlackRock Institutional Trust Company PE                                       |         |         |       | 218,587 | 1.61% | 38,133  | 1.17% |
| ETF - EPU                                                                      | PUBLICA |         |       | 218,587 | 1.61% | 38,133  | 1.17% |
| Carlyle Peru GP, L.P.                                                          |         |         |       | 39,723  | 0.29% | 17,024  | 0.52% |
| Carlyle Peru Fund                                                              | PRIVADA |         |       | 39,723  | 0.29% | 17,024  | 0.52% |
| COMPASS GROUP SAFI S.A.                                                        |         | 263     | 0.01% | 406     | 0.00% |         |       |
| VINCI COMPASS - FONDO DE INVERSIÓN OPORTUNIDADES RENTA FIJA II                 | PRIVADA | 263     | 0.01% | 406     | 0.00% |         |       |
| Credicorp Capital S.A. Sociedad Admin. Fondos                                  |         | 55,976  | 1.17% | 158,062 | 1.16% | 21,899  | 0.67% |
| Credicorp Capital Fondo de Inversión Inmobiliario Perú                         | PRIVADA |         |       | 43,798  | 0.32% | 21,899  | 0.67% |
| Fondo Credicorp Deuda Soles                                                    | PUBLICA | 34,237  | 0.72% | 82,873  | 0.61% |         |       |
| Fondo Credicorp Deuda Soles II                                                 | PUBLICA | 21,739  | 0.46% | 31,391  | 0.23% |         |       |
| Enfoca SAFI S.A.                                                               |         |         |       | 21,604  | 0.16% | 7,201   | 0.22% |
| Enfoca Descubridor 1 Clase B                                                   | PRIVADA |         |       | 10,802  | 0.08% | 3,601   | 0.11% |
| Enfoca Descubridor 2 Clase B                                                   | PRIVADA |         |       | 10,802  | 0.08% | 3,601   | 0.11% |
| Faro Capital SAFI S.A.                                                         |         |         |       | 21,817  | 0.16% | 6,233   | 0.19% |
| Faro Capital Fondo de Inversión Inmobiliario I                                 | PUBLICA |         |       | 21,817  | 0.16% | 6,233   | 0.19% |
| HMC Asset Management S.A. Sociedad Administra                                  |         | 41,879  | 0.88% | 103,700 | 0.76% |         |       |
| Fondo HMC Crédito Perú II (PEN) FI                                             | PUBLICA | 26,554  | 0.56% | 65,753  | 0.48% |         |       |
| Fondo HMC Crédito Perú II (USD) FI                                             | PUBLICA | 15,325  | 0.32% | 37,947  | 0.28% |         |       |
| Larráin Vial S.A. SAF - Perú                                                   |         | 40,928  | 0.86% | 82,078  | 0.60% | 12,625  | 0.39% |
| Bienes Raíces LV Colliers II                                                   | PRIVADA |         |       | 28,727  | 0.21% | 12,625  | 0.39% |
| Fondo de Inversión Activa de Financiamiento Estructurado Perú II               | PUBLICA | 40,928  | 0.86% | 12,609  | 0.09% |         |       |
| Fondo de Inversión en Bienes Raices Larrain Vial Colliers III                  | PUBLICA |         |       | 40,742  | 0.30% |         |       |
| Macrocapitales SAFI S.A.                                                       |         |         |       | 22,681  | 0.17% | 10,808  | 0.33% |
| Fortaleza Fondo de Inversión de Capital Privado I                              | PRIVADA |         |       | 18,630  | 0.14% | 6,757   | 0.21% |
| Kandoo Fund II (Perú) Servicios Financieros                                    | PRIVADA |         |       | 4,051   | 0.03% | 4,051   | 0.12% |
| SIGMA SAFI SA                                                                  |         |         |       | 51,928  | 0.38% | 19,205  | 0.59% |
| Fondo de Inversión en Infraestructura -Sigma FI                                | PRIVADA |         |       | 47,507  | 0.35% | 19,205  | 0.59% |
| Leasing Operativo                                                              | PUBLICA |         |       | 4,421   | 0.03% |         |       |
| W Capital SAFI S.A.                                                            |         |         |       | 3,469   | 0.03% | 2,601   | 0.08% |
| Fondo de Desarrollo de Vivienda (FODEVI)                                       | PUBLICA |         |       | 3,469   | 0.03% | 2,601   | 0.08% |
| Total general                                                                  |         | 214,263 | 4.49% | 900,958 | 6.63% | 138,086 | 4.24% |