

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-12-2025



	PRO0		PRO1		PRO2		PRO3	
	Monto	%	Monto	%	Monto	%	Monto	%
NACIONAL	1,818,738	99.92%	2,769,164	57.58%	7,262,348	55.96%	1,369,569	40.28%
1. Gobierno	0		1,469,870	30.56%	2,566,864	19.78%	115,171	3.39%
GOBIERNO CENTRAL	0		1,469,870	30.56%	2,566,864	19.78%	115,171	3.39%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0		1,469,870	30.56%	2,566,864	19.78%	115,171	3.39%
2. Sistema Financiero	1,801,211	98.96%	108,950	2.27%	910,876	7.02%	288,820	8.50%
Banco BCI Peru S.A.	30,109	1.65%	0		0		0	
DEPOSITOS A PLAZO	30,109	1.65%	0		0		0	
BANCO CITIBANK	20	0.00%	54	0.00%	57	0.00%	71	0.00%
CUENTAS CORRIENTES	20	0.00%	54	0.00%	57	0.00%	71	0.00%
BANCO CONTINENTAL	444,804	24.44%	4,179	0.09%	1,292	0.01%	7,861	0.23%
ACCIONES DEL CAPITAL SOCIAL	0		3,997	0.08%	0		7,747	0.23%
CUENTAS CORRIENTES	81	0.00%	182	0.00%	1,292	0.01%	114	0.00%
DEPOSITOS A PLAZO	444,723	24.43%	0		0		0	
BANCO DE CREDITO DEL PERU	156,182	8.58%	3,418	0.07%	10,522	0.08%	173	0.01%
CUENTAS CORRIENTES	81	0.00%	123	0.00%	638	0.00%	173	0.01%
DEPOSITOS A PLAZO	156,101	8.58%	0		0		0	
OTROS BONOS SISTEMA FINANCIERO	0		3,295	0.07%	9,884	0.08%	0	
BANCO FALABELLA	38,330	2.11%	0		0		0	
CD SERIADOS SUBASTADO BCOS	38,330	2.11%	0		0		0	
Banco GNB Perú S.A.	9,954	0.55%	0		0		0	
CD SERIADOS SUBASTADO BCOS	9,954	0.55%	0		0		0	
BANCO INTERAMERICANO DE FINANZAS	176,735	9.71%	1,141	0.02%	100,241	0.77%	5,086	0.15%
CD SERIADOS SUBASTADO BCOS	82,703	4.54%	0		0		0	
CUENTAS CORRIENTES	32	0.00%	91	0.00%	241	0.00%	136	0.00%
DEPOSITOS A PLAZO	94,000	5.16%	1,050	0.02%	100,000	0.77%	4,950	0.15%
BANCO INTERNACIONAL DEL PERU	498,440	27.38%	36,350	0.76%	140,291	1.08%	26,981	0.79%
CUENTAS CORRIENTES	87	0.00%	175	0.00%	277	0.00%	90	0.00%
DEPOSITOS A PLAZO	498,353	27.38%	15,897	0.33%	58,904	0.45%	26,890	0.79%
OTROS BONOS SISTEMA FINANCIERO	0		20,277	0.42%	81,110	0.63%	0	
BANCO MIBANCO	101,934	5.60%	0		0		630	0.02%
CD SERIADOS SUBASTADO BCOS	14,436	0.79%	0		0		0	
DEPOSITOS A PLAZO	87,498	4.81%	0		0		630	0.02%
BANCO RIPLEY	38,696	2.13%	0		0		0	
CD SERIADOS SUBASTADO BCOS	38,696	2.13%	0		0		0	
BANCO SANTANDER PERÚ	116,629	6.41%	0		0		0	
DEPOSITOS A PLAZO	116,629	6.41%	0		0		0	
BANCO SCOTIABANK DEL PERU S.A.A	62,595	3.44%	564	0.01%	23,121	0.18%	7,067	0.21%
CUENTAS CORRIENTES	8,708	0.48%	564	0.01%	6,317	0.05%	346	0.01%
DEPOSITOS A PLAZO	53,887	2.96%	0		16,805	0.13%	6,722	0.20%
CONSORCIO CREDICORP	0		22,597	0.47%	536,263	4.13%	240,952	7.09%
ACCIONES DEL CAPITAL SOCIAL	0		22,597	0.47%	536,263	4.13%	240,952	7.09%
CORPORACION FINANCIERA DE DESARROLLO	91,451	5.02%	0		0		0	
CD SERIADOS SUBASTADO BCOS	91,451	5.02%	0		0		0	
Edpyme Santander Consumo Perú S.A.	5,104	0.28%	0		0		0	
Papeles Comerciales / Instrumentos de CP	5,104	0.28%	0		0		0	
Fondo Mivivienda S.A.	0		11,798	0.25%	22,733	0.18%	0	
OTROS BONOS SISTEMA FINANCIERO	0		11,798	0.25%	22,733	0.18%	0	
InFinance XP S.A.	30,229	1.66%	0		0		0	
CD SERIADOS SUBASTADO BCOS	30,229	1.66%	0		0		0	
Intercorp Perú Ltd.	0		28,850	0.60%	48,221	0.37%	0	
OTROS BONOS SISTEMA FINANCIERO	0		28,850	0.60%	48,221	0.37%	0	
Pacífico Compañía de Seguros y Reaseguros	0		0		28,135	0.22%	0	
BONOS SUBORDINADOS SISTEMA FINANCIERO	0		0		28,135	0.22%	0	
3. Sistema no Financiero	0		751,736	15.63%	2,164,986	16.68%	725,424	21.34%
Administradora Jockey Plaza Shopping Center S	0		0		65,771	0.51%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		65,771	0.51%	0	
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)	0		36,406	0.76%	116,674	0.90%	40,052	1.18%
ACCIONES DEL CAPITAL SOCIAL	0		2,470	0.05%	19,955	0.15%	40,052	1.18%
BONOS DE EMPRESAS PRIVADAS	0		33,937	0.71%	96,720	0.75%	0	
ALICORP S.A.	0		95,681	1.99%	113,458	0.87%	0	
BONOS DE EMPRESAS PRIVADAS	0		95,681	1.99%	113,458	0.87%	0	
Asociación Tecsup N° 2	0		9,801	0.20%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		9,801	0.20%	0		0	
CEMENTOS PACASMAYO S.A.A.	0		22,666	0.47%	33,304	0.26%	21,403	0.63%
ACCIONES DEL CAPITAL SOCIAL	0		22,666	0.47%	33,304	0.26%	21,403	0.63%
CIA MINERA BUENAVENTURA	0		61,806	1.29%	115,547	0.89%	62,723	1.84%
BONOS DE EMPRESAS PRIVADAS	0		61,806	1.29%	49,588	0.38%	0	
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		0		65,958	0.51%	62,723	1.84%
Engie Energía Perú S.A.	0		20,516	0.43%	39,175	0.30%	21,162	0.62%
ACCIONES DEL CAPITAL SOCIAL	0		20,516	0.43%	39,175	0.30%	21,162	0.62%
Ferreycorp S.A.A.	0		39,689	0.83%	132,219	1.02%	61,221	1.80%
ACCIONES DEL CAPITAL SOCIAL	0		39,689	0.83%	132,219	1.02%	61,221	1.80%
Fossal S.A.A.	0		0	0.00%	4	0.00%	2	0.00%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0		0	0.00%	4	0.00%	2	0.00%
HOCHSCHILD MINING PLC	0		38,198	0.79%	253,079	1.95%	121,819	3.58%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		38,198	0.79%	253,079	1.95%	121,819	3.58%
HudBay Minerals Inc.	0		24,371	0.51%	334,845	2.58%	151,421	4.45%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		24,371	0.51%	334,845	2.58%	151,421	4.45%
Hunt Oil Company of Peru L.L.C.,	0		58,743	1.22%	49,479	0.38%	0	
BONOS DE EMPRESAS PRIVADAS	0		58,743	1.22%	49,479	0.38%	0	
Inca Rail S.A.C.	0		0		17,819	0.14%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		17,819	0.14%	0	
InRetail Peru Corp.	0		0		91,472	0.70%	62,145	1.83%
ACCIONES DEL CAPITAL SOCIAL	0		0		91,472	0.70%	62,145	1.83%
Inversiones Nacionales de Turismo S.A.	0		20,176	0.42%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		20,176	0.42%	0		0	
Inversiones Portuarias Chancay S.A.A	0		4,986	0.10%	20,606	0.16%	21,637	0.64%
ACCIONES DEL CAPITAL SOCIAL	0		4,986	0.10%	20,606	0.16%	21,637	0.64%
Línea Amarilla S.A.C.	0		32,724	0.68%	121,166	0.93%	7,540	0.22%
BONO PARA NUEVOS PROYECTOS	0		32,724	0.68%	121,166	0.93%	7,540	0.22%
LUZ DEL SUR S.A.	0		125,314	2.61%	234,194	1.80%	0	
BONOS DE EMPRESAS PRIVADAS	0		125,314	2.61%	234,194	1.80%	0	
MINSUR	0		21,907	0.46%	227,401	1.75%	149,410	4.39%
ACCIONES DEL TRABAJO	0		21,907	0.46%	227,401	1.75%	149,410	4.39%
MMG Limited	0		0		0		1,791	0.05%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		0		0		1,791	0.05%

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Nexa Resources Perú S.A.A.	0		4,763	0.10%	9,635	0.07%	0	
ACCIONES DEL CAPITAL SOCIAL	0		4,763	0.10%	9,635	0.07%	0	
Orazul Energía Perú S.A.C.	0		49,815	1.04%	41,986	0.32%	0	
BONOS DE EMPRESAS PRIVADAS	0		49,815	1.04%	41,986	0.32%	0	
Pluz Energía Perú S.A.A.	0		1,487	0.03%	10,286	0.08%	3,097	0.09%
ACCIONES DEL CAPITAL SOCIAL	0		1,487	0.03%	10,286	0.08%	3,097	0.09%
Rutas de Lima S.A.C.	0		7,096	0.15%	49,673	0.38%	0	
BONOS DE EMPRESAS PRIVADAS	0		7,096	0.15%	49,673	0.38%	0	
Sites del Perú S.A.C.	0		75,591	1.57%	87,194	0.67%	0	
BONOS DE EMPRESAS PRIVADAS	0		75,591	1.57%	87,194	0.67%	0	
4. Administradoras de Fondos	0		223,579	4.65%	934,125	7.20%	134,016	3.94%
AC CAPITALES SAFI S.A.	0		12	0.00%	64,926	0.50%	2,031	0.06%
FONDO DE INVERSION ALTERNATIVO	0		12	0.00%	64,926	0.50%	2,031	0.06%
BD Capital SAFI SAC	0		79,223	1.65%	112,892	0.87%	0	
FONDO DE INVERSION TRADICIONAL	0		79,223	1.65%	112,892	0.87%	0	
BlackRock Institutional Trust Company PE	0		0		279,874	2.16%	48,824	1.44%
FONDOS MUTUOS DEL EXT - ETF DEL MERCAD	0		0		279,874	2.16%	48,824	1.44%
Carlyle Peru GP, L.P.	0		0		34,681	0.27%	14,863	0.44%
Fondo Mutuo Alternativo Extranj-Límite Local	0		0		34,681	0.27%	14,863	0.44%
COMPASS GROUP SAFI S.A.	0		6,468	0.13%	9,976	0.08%	0	
FONDO DE INVERSION TRADICIONAL	0		6,468	0.13%	9,976	0.08%	0	
Credicorp Capital S.A. Sociedad Admin. Fondos	0		53,120	1.10%	145,053	1.12%	19,058	0.56%
FONDO DE INVERSION ALTERNATIVO	0		0		38,117	0.29%	19,058	0.56%
FONDO DE INVERSION TRADICIONAL	0		53,120	1.10%	106,936	0.82%	0	
Enfoca SAFI S.A.	0		0		18,855	0.15%	6,285	0.18%
FONDO DE INVERSION ALTERNATIVO	0		0		18,855	0.15%	6,285	0.18%
Faro Capital SAFI S.A.	0		0		21,491	0.17%	6,140	0.18%
FONDO DE INVERSION ALTERNATIVO	0		0		21,491	0.17%	6,140	0.18%
HMC Asset Management S.A. Sociedad Administra	0		48,920	1.02%	111,259	0.86%	0	
FONDO DE INVERSION TRADICIONAL	0		48,920	1.02%	111,259	0.86%	0	
Larráin Vial S.A. SAF - Perú	0		35,835	0.75%	70,185	0.54%	9,482	0.28%
FONDO DE INVERSION ALTERNATIVO	0		0		59,144	0.46%	9,482	0.28%
FONDO DE INVERSION TRADICIONAL	0		35,835	0.75%	11,041	0.09%	0	
Macrocapitales SAFI S.A.	0		0		21,165	0.16%	9,828	0.29%
FONDO DE INVERSION ALTERNATIVO	0		0		21,165	0.16%	9,828	0.29%
SIGMA SAFI SA	0		0		41,825	0.32%	16,047	0.47%
FONDO DE INVERSION ALTERNATIVO	0		0		39,694	0.31%	16,047	0.47%
FONDO DE INVERSION TRADICIONAL	0		0		2,131	0.02%	0	
W Capital SAFI S.A.	0		0		1,944	0.01%	1,458	0.04%
FONDO DE INVERSION ALTERNATIVO	0		0		1,944	0.01%	1,458	0.04%
5. Sociedades Titulizadoras	17,527	0.96%	215,028	4.47%	685,497	5.28%	106,138	3.12%
BD Capital Sociedad Titulizadora SAC	0		34,009	0.71%	0		0	
TITULOS CON DERECHO CREDITICIO	0		34,009	0.71%	0		0	
Credicorp Capital Sociedad Titulizadora S.A.	17,527	0.96%	75,548	1.57%	342,303	2.64%	0	
PAPELES COMERCIALES TITULIZADOS	17,527	0.96%	0		0		0	
TITULOS CON DERECHO CREDITICIO	0		75,548	1.57%	342,303	2.64%	0	
Grupo Coril Sociedad Titulizadora S.A.	0		0		272,833	2.10%	106,102	3.12%
TITULOS CON DERECHO DE PARTICIPACION	0		0		272,833	2.10%	106,102	3.12%
Huascacocha Finance Limited	0		160	0.00%	592	0.00%	37	0.00%
TITULOS CON DERECHO CREDITICIO	0		160	0.00%	592	0.00%	37	0.00%
InRetail Consumer	0		19,902	0.41%	24,877	0.19%	0	
TITULOS CON DERECHO CREDITICIO	0		19,902	0.41%	24,877	0.19%	0	
InRetail Shopping Malls	0		0		27,464	0.21%	0	
TITULOS CON DERECHO CREDITICIO	0		0		27,464	0.21%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADOR	0		32,897	0.68%	0		0	
TITULOS CON DERECHO CREDITICIO	0		32,897	0.68%	0		0	
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		52,513	1.09%	17,429	0.13%	0	
TITULOS CON DERECHO CREDITICIO	0		52,513	1.09%	17,429	0.13%	0	
EXTRANJERO	0		2,106,227	43.79%	6,823,122	52.58%	2,054,927	60.44%
1. Gobierno	0		425,447	8.85%	188,858	1.46%	26,788	0.79%
REPUBLICA DE CHILE	0		169,088	3.52%	0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTI	0		169,088	3.52%	0		0	
REPUBLICA FEDERAL DE BRASIL	0		256,359	5.33%	188,858	1.46%	26,788	0.79%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTI	0		256,359	5.33%	188,858	1.46%	26,788	0.79%
2. Sistema Financiero	0		91,301	1.90%	15,431	0.12%	9,101	0.27%
Banco Davivienda S.A.	0		20,481	0.43%	0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		20,481	0.43%	0		0	
GRUPO FINANCIERO BANORTE	0		60,622	1.26%	0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		60,622	1.26%	0		0	
STATE STREET BANK AND TRUST COMPANY	0		10,198	0.21%	15,431	0.12%	9,101	0.27%
CUENTAS CORRIENTES DEL EXTERIOR	0		10,198	0.21%	15,431	0.12%	9,101	0.27%
3. Sistema no Financiero	0		96,617	2.01%	70,996	0.55%	0	
Auna S.A.A.	0		0		15,255	0.12%	0	
ACCIONES EN EL EXTRANJERO	0		0		15,255	0.12%	0	
ECOPETROL S.A.	0		96,617	2.01%	55,740	0.43%	0	
TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS E)	0		96,617	2.01%	55,740	0.43%	0	
4. Administradoras de Fondos	0		1,492,862	31.04%	6,547,837	50.46%	2,019,038	59.39%
Aberdeen Global Services S.A.	0		17,090	0.36%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		17,090	0.36%	0		0	
Actis GP LLP	0		0		44,251	0.34%	11,067	0.33%
Fondo Mutuo Alternativo Extranjero	0		0		44,251	0.34%	11,067	0.33%
Altamar Capital Privado, S.G.E.C.R.	0		0		56,651	0.44%	52,982	1.56%
Fondo Mutuo Alternativo Extranjero	0		0		56,651	0.44%	52,982	1.56%
APAX VIII GP L.P. INC.	0		0		3,060	0.02%	765	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		3,060	0.02%	765	0.02%
Apollo EPF Advisors III, L.P	0		0		105,869	0.82%	13,129	0.39%
Fondo Mutuo Alternativo Extranjero	0		0		105,869	0.82%	13,129	0.39%
Arias Resource Capital GP II Ltd.	0		0		23,768	0.18%	9,015	0.27%
Fondo Mutuo Alternativo Extranjero	0		0		23,768	0.18%	9,015	0.27%
ASF VII GP Limited	0		0		58,122	0.45%	0	
Fondo Mutuo Alternativo Extranjero	0		0		58,122	0.45%	0	
Baillie Gifford & Co Ltd	0		0		67,391	0.52%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		67,391	0.52%	0	
BlackRock Asset Management (Deutschland) AG	0		0		119,221	0.92%	59,575	1.75%
FONDOS MUTUOS DEL EXTRANJERO	0		0		119,221	0.92%	59,575	1.75%
BlackRock Asset Management Ireland Limited	0		0	0.00%	183,170	1.41%	105,901	3.11%

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FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	183,170	1.41%	105,901	3.11%
BlackRock Fund Advisors	0		75,541	1.57%	562,997	4.34%	264,421	7.78%
FONDOS MUTUOS DEL EXTRANJERO	0		75,541	1.57%	562,997	4.34%	264,421	7.78%
BlueBay Funds Management Company S.A.	0		59,582	1.24%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		59,582	1.24%	1	0.00%	0	
Bridgepoint Advisers Limited	0		0		173,828	1.34%	47,356	1.39%
Fondo Mutuo Alternativo Extranjero	0		0		173,828	1.34%	47,356	1.39%
Carlyle South America Buyout General Partner	0		0		190	0.00%	54	0.00%
Fondo Mutuo Alternativo Extranjero	0		0		190	0.00%	54	0.00%
Carne Global Fund Managers (Ireland) Limited	0		209,022	4.35%	230,995	1.78%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		209,022	4.35%	230,995	1.78%	0	
CD&R Associates XI, L.P.	0		0		68,575	0.53%	0	
Fondo Mutuo Alternativo Extranjero	0		0		68,575	0.53%	0	
Coller International General Partner VI, L.P.	0		0		1,827	0.01%	203	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		1,827	0.01%	203	0.01%
DWS INVESTMENT SA	0		0	0.00%	37,347	0.29%	18,236	0.54%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	37,347	0.29%	18,236	0.54%
FRO Fund III GP LLC	0		0		122,211	0.94%	0	
Fondo Mutuo Alternativo Extranjero	0		0		122,211	0.94%	0	
Fundsight S.A.	0		48,908	1.02%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		48,908	1.02%	0		0	
Global Evolution Manco S.A.	0		18,799	0.39%	46,644	0.36%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		18,799	0.39%	46,644	0.36%	0	
Global X Management Company LLC	0		14,737	0.31%	51,369	0.40%	16,814	0.49%
FONDOS MUTUOS DEL EXTRANJERO	0		14,737	0.31%	51,369	0.40%	16,814	0.49%
GSO Capital Solutions Associates III LP	0		0		39,770	0.31%	0	
Fondo Mutuo Alternativo Extranjero	0		0		39,770	0.31%	0	
Harbourvest Co-Investment IV Associates LP	0		0		39,484	0.30%	19,742	0.58%
Fondo Mutuo Alternativo Extranjero	0		0		39,484	0.30%	19,742	0.58%
HarbourVest IX-Buyout Associates LLC	0		0		7,408	0.06%	1,852	0.05%
Fondo Mutuo Alternativo Extranjero	0		0		7,408	0.06%	1,852	0.05%
HIIPEP VI-Associates L.P.	0		0		5,525	0.04%	2,656	0.08%
Fondo Mutuo Alternativo Extranjero	0		0		5,525	0.04%	2,656	0.08%
HIIPEP VII Associates LLC	0		0		73,514	0.57%	73,514	2.16%
Fondo Mutuo Alternativo Extranjero	0		0		73,514	0.57%	73,514	2.16%
ICG Europe Fund VI GP Limited	0		0		4,422	0.03%	4,422	0.13%
Fondo Mutuo Alternativo Extranjero	0		0		4,422	0.03%	4,422	0.13%
Invesco Capital Management LLC	0		85,945	1.79%	693,764	5.35%	300,839	8.85%
FONDOS MUTUOS DEL EXTRANJERO	0		85,945	1.79%	693,764	5.35%	300,839	8.85%
Invesco Investment Management Ltd	0		1,577	0.03%	376,033	2.90%	218,671	6.43%
FONDOS MUTUOS DEL EXTRANJERO	0		1,577	0.03%	376,033	2.90%	218,671	6.43%
J.P. Morgan Investment Management Inc.	0		0		10,411	0.08%	5,471	0.16%
FONDOS MUTUOS DEL EXTRANJERO	0		0		10,411	0.08%	5,471	0.16%
JP MORGAN ASSET MANAGMENT (EUROPE)	0		0		32,737	0.25%	17,472	0.51%
FONDOS MUTUOS DEL EXTRANJERO	0		0		32,737	0.25%	17,472	0.51%
LARRAINVIAL ASSET MANAGEMENT SICAV	0		0	0.00%	22,455	0.17%	10,964	0.32%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	22,455	0.17%	10,964	0.32%
Lazard Freres Gestion SAS	0		6	0.00%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		6	0.00%	1	0.00%	0	
Lazard Japan Asset Management K.K.	0		0	0.00%	62,545	0.48%	31,952	0.94%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	62,545	0.48%	31,952	0.94%
Lexington Partners GP Holdings IX LLC	0		0		164,060	1.26%	0	
Fondo Mutuo Alternativo Extranjero	0		0		164,060	1.26%	0	
Lexington Partners GP Holdings VII LLC	0		0		431	0.00%	208	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		431	0.00%	208	0.01%
Lexington Partners GP Holdings VIII LLC	0		0		82,956	0.64%	55,304	1.63%
Fondo Mutuo Alternativo Extranjero	0		0		82,956	0.64%	55,304	1.63%
LionTrust Fund Partners LLP	0		0	0.00%	107,806	0.83%	50,511	1.49%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	107,806	0.83%	50,511	1.49%
Moneda S.A. Administradora General de Fondos	0		70,783	1.47%	139,157	1.07%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		70,783	1.47%	139,157	1.07%	0	
Neuberger Berman Europe Limited	0		238,570	4.96%	120,820	0.93%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		238,570	4.96%	120,820	0.93%	0	
Oaktree Special Situations Fund II GP, L.P.	0		0		272,991	2.10%	0	
Fondo Mutuo Alternativo Extranjero	0		0		272,991	2.10%	0	
OHCP GenPar V, L.P.	0		0		200,237	1.54%	0	
Fondo Mutuo Alternativo Extranjero	0		0		200,237	1.54%	0	
PAI Europe VI General Partner S.A.R.L.	0		0		35,985	0.28%	35,985	1.06%
Fondo Mutuo Alternativo Extranjero	0		0		35,985	0.28%	35,985	1.06%
PAI Europe VII GP S.à r.l.	0		0		126,506	0.97%	20,404	0.60%
Fondo Mutuo Alternativo Extranjero	0		0		126,506	0.97%	20,404	0.60%
PAI Europe VII GP SAS	0		0		65,434	0.50%	10,554	0.31%
Fondo Mutuo Alternativo Extranjero	0		0		65,434	0.50%	10,554	0.31%
Partners Group Cayman Management III	0		0		192,875	1.49%	0	
Fondo Mutuo Alternativo Extranjero	0		0		192,875	1.49%	0	
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		603	0.00%	254	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		603	0.00%	254	0.01%
Partners Group Management VII Limited	0		0		111,297	0.86%	27,824	0.82%
Fondo Mutuo Alternativo Extranjero	0		0		111,297	0.86%	27,824	0.82%
Partners Group Management X Limited	0		0		17,706	0.14%	5,902	0.17%
Fondo Mutuo Alternativo Extranjero	0		0		17,706	0.14%	5,902	0.17%
Partners Group Secondary 2011 (USD), L.P. Inc	0		0		544	0.00%	389	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		544	0.00%	389	0.01%
PASIA VI GP LLC	0		0		5,517	0.04%	1,379	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		5,517	0.04%	1,379	0.04%
PIMCO Global Advisors (Ireland) Limited	0		194,956	4.05%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		194,956	4.05%	0		0	
Robeco Luxembourg S.A.	0		0		49,742	0.38%	21,847	0.64%
FONDOS MUTUOS DEL EXTRANJERO	0		0		49,742	0.38%	21,847	0.64%
SCHRODER INVESTMENT MANAGEMENT	0		0		43,102	0.33%	20,280	0.60%
FONDOS MUTUOS DEL EXTRANJERO	0		0		43,102	0.33%	20,280	0.60%
SSGA Funds Management, Inc.	0		0		1,187	0.01%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		1,187	0.01%	0	
Starwood XI Management GP, L.L.C.	0		0		89,257	0.69%	29,752	0.88%
Fondo Mutuo Alternativo Extranjero	0		0		89,257	0.69%	29,752	0.88%
State Street Global Advisors Inc	0		26,360	0.55%	303,696	2.34%	194,339	5.72%

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-12-2025



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
FONDOS MUTUOS DEL EXTRANJERO	0		26,360	0.55%	303,696	2.34%	194,339	5.72%
THE VANGUARD GROUP INC.	0		0		0		23,885	0.70%
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		23,885	0.70%
Thoma Bravo XIV, L.P.	0		0		49,357	0.38%	0	
Fondo Mutuo Alternativo Extranjero	0		0		49,357	0.38%	0	
TRG MANAGEMENT L.P.	0		0		34,264	0.26%	11,139	0.33%
Fondo Mutuo Alternativo Extranjero	0		0		34,264	0.26%	11,139	0.33%
VAN ECK ASSOCIATES CORPORATION	0		55,931	1.16%	568,293	4.38%	222,009	6.53%
FONDOS MUTUOS DEL EXTRANJERO	0		55,931	1.16%	568,293	4.38%	222,009	6.53%
Vista Equity Partners Fund VII GP, L.P.	0		0		337,923	2.60%	0	
Fondo Mutuo Alternativo Extranjero	0		0		337,923	2.60%	0	
Vontobel Asset Management S.A.	0		375,053	7.80%	100,532	0.77%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		375,053	7.80%	100,532	0.77%	0	
III. OPERACIONES EN TRÁNSITO	1,409.98	0.08%	-65,763.34	-1.37%	-1,108,814.98	-8.54%	-24,759.19	-0.73%
Total	1,820,148.15	100.00%	4,809,626.86	100.00%	12,976,655.54	100.00%	3,399,736.90	100.00%