

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-07-2025



|                                               | PR00             |                | PR01             |               | PR02             |               | PR03             |               |
|-----------------------------------------------|------------------|----------------|------------------|---------------|------------------|---------------|------------------|---------------|
|                                               | Monto            | %              | Monto            | %             | Monto            | %             | Monto            | %             |
| <b>NACIONAL</b>                               | <b>1,807,292</b> | <b>100.28%</b> | <b>2,675,928</b> | <b>56.87%</b> | <b>6,551,981</b> | <b>48.89%</b> | <b>1,209,097</b> | <b>37.61%</b> |
| <b>1. Gobierno</b>                            | <b>462,635</b>   | <b>25.67%</b>  | <b>1,425,747</b> | <b>30.30%</b> | <b>1,904,759</b> | <b>14.21%</b> | <b>28</b>        | <b>0.00%</b>  |
| BANCO CENTRAL DE RESERVA DEL PERU             | 462,635          | 25.67%         | 0                |               | 0                |               | 0                |               |
| CERTIFICADOS DE DEPOSITOS DEL BCRP            | 462,635          | 25.67%         | 0                |               | 0                |               | 0                |               |
| GOBIERNO CENTRAL                              | 0                |                | 1,425,747        | 30.30%        | 1,904,759        | 14.21%        | 28               | 0.00%         |
| BONOS GOBIERNO CENTRAL DE LA REPUBLICA        | 0                |                | 1,425,747        | 30.30%        | 1,904,759        | 14.21%        | 28               | 0.00%         |
| <b>2. Sistema Financiero</b>                  | <b>1,321,145</b> | <b>73.30%</b>  | <b>280,158</b>   | <b>5.95%</b>  | <b>1,248,585</b> | <b>9.32%</b>  | <b>293,048</b>   | <b>9.12%</b>  |
| BANCO CITIBANK                                | 40               | 0.00%          | 89               | 0.00%         | 80               | 0.00%         | 34               | 0.00%         |
| CUENTAS CORRIENTES                            | 40               | 0.00%          | 89               | 0.00%         | 80               | 0.00%         | 34               | 0.00%         |
| BANCO CONTINENTAL                             | 165,399          | 9.18%          | 9,552            | 0.20%         | 1,635            | 0.01%         | 17,191           | 0.53%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                |                | 9,326            | 0.20%         | 540              | 0.00%         | 16,947           | 0.53%         |
| CUENTAS CORRIENTES                            | 76               | 0.00%          | 226              | 0.00%         | 1,095            | 0.01%         | 244              | 0.01%         |
| DEPOSITOS A PLAZO                             | 165,323          | 9.17%          | 0                |               | 0                |               | 0                |               |
| BANCO DE CREDITO DEL PERU                     | 318,287          | 17.66%         | 121,932          | 2.59%         | 173,658          | 1.30%         | 13,356           | 0.42%         |
| BONOS SUBORDINADOS SISTEMA FINANCIERO         | 0                |                | 115,583          | 2.46%         | 72,632           | 0.54%         | 0                |               |
| CUENTAS CORRIENTES                            | 114              | 0.01%          | 281              | 0.01%         | 753              | 0.01%         | 286              | 0.01%         |
| DEPOSITOS A PLAZO                             | 318,173          | 17.65%         | 6,068            | 0.13%         | 100,272          | 0.75%         | 13,071           | 0.41%         |
| Banco GNB Perú S.A.                           | 9,772            | 0.54%          | 0                |               | 0                |               | 0                |               |
| CD SERIADOS SUBASTADO BCOS                    | 9,772            | 0.54%          | 0                |               | 0                |               | 0                |               |
| BANCO INTERAMERICANO DE FINANZAS              | 87,805           | 4.87%          | 16,199           | 0.34%         | 95,020           | 0.71%         | 5,061            | 0.16%         |
| CD SERIADOS SUBASTADO BCOS                    | 44,975           | 2.50%          | 0                |               | 0                |               | 0                |               |
| CUENTAS CORRIENTES                            | 0                | 0.00%          | 19               | 0.00%         | 612              | 0.00%         | 1                | 0.00%         |
| DEPOSITOS A PLAZO                             | 42,830           | 2.38%          | 16,180           | 0.34%         | 94,408           | 0.70%         | 5,060            | 0.16%         |
| BANCO INTERNACIONAL DEL PERU                  | 472,904          | 26.24%         | 103,434          | 2.20%         | 188,274          | 1.40%         | 77               | 0.00%         |
| BONOS SUBORDINADOS SISTEMA FINANCIERO         | 0                |                | 82,942           | 1.76%         | 106,480          | 0.79%         | 0                |               |
| CD SERIADOS SUBASTADO BCOS                    | 49,209           | 2.73%          | 0                |               | 0                |               | 0                |               |
| CUENTAS CORRIENTES                            | 68               | 0.00%          | 101              | 0.00%         | 233              | 0.00%         | 77               | 0.00%         |
| DEPOSITOS A PLAZO                             | 423,627          | 23.50%         | 0                |               | 0                |               | 0                |               |
| OTROS BONOS SISTEMA FINANCIERO                | 0                |                | 20,391           | 0.43%         | 81,562           | 0.61%         | 0                |               |
| BANCO MIBANCO                                 | 92,941           | 5.16%          | 0                |               | 0                |               | 0                |               |
| DEPOSITOS A PLAZO                             | 92,941           | 5.16%          | 0                |               | 0                |               | 0                |               |
| BANCO SCOTIABANK DEL PERU S.A.A               | 85,741           | 4.76%          | 266              | 0.01%         | 9,663            | 0.07%         | 316              | 0.01%         |
| CUENTAS CORRIENTES                            | 1,183            | 0.07%          | 266              | 0.01%         | 9,663            | 0.07%         | 316              | 0.01%         |
| DEPOSITOS A PLAZO                             | 84,558           | 4.69%          | 0                |               | 0                |               | 0                |               |
| CONSORCIO CREDICORP                           | 0                |                | 0                |               | 684,910          | 5.11%         | 257,012          | 7.99%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                |                | 0                |               | 684,910          | 5.11%         | 257,012          | 7.99%         |
| CORPORACION FINANCIERA DE DESARROLLO          | 12,286           | 0.68%          | 0                |               | 0                |               | 0                |               |
| Papeles Comerciales / Instrumentos de CP      | 12,286           | 0.68%          | 0                |               | 0                |               | 0                |               |
| Edpyme Santander Consumo Perú S.A.            | 36,593           | 2.03%          | 0                |               | 0                |               | 0                |               |
| Papeles Comerciales / Instrumentos de CP      | 36,593           | 2.03%          | 0                |               | 0                |               | 0                |               |
| Fondo Mivivienda S.A.                         | 39,376           | 2.18%          | 0                |               | 0                |               | 0                |               |
| Papeles Comerciales / Instrumentos de CP      | 39,376           | 2.18%          | 0                |               | 0                |               | 0                |               |
| Intercorp Perú Ltd.                           | 0                |                | 28,687           | 0.61%         | 48,015           | 0.36%         | 0                |               |
| OTROS BONOS SISTEMA FINANCIERO                | 0                |                | 28,687           | 0.61%         | 48,015           | 0.36%         | 0                |               |
| INTERSEGURO                                   | 0                |                | 0                |               | 19,223           | 0.14%         | 0                |               |
| BONOS SUBORDINADOS SISTEMA FINANCIERO         | 0                |                | 0                |               | 19,223           | 0.14%         | 0                |               |
| Pacifico Compañía de Seguros y Reaseguros     | 0                |                | 0                |               | 28,108           | 0.21%         | 0                |               |
| BONOS SUBORDINADOS SISTEMA FINANCIERO         | 0                |                | 0                |               | 28,108           | 0.21%         | 0                |               |
| <b>3. Sistema no Financiero</b>               | <b>0</b>         |                | <b>552,162</b>   | <b>11.73%</b> | <b>2,141,409</b> | <b>15.98%</b> | <b>770,196</b>   | <b>23.96%</b> |
| Administradora Jockey Plaza Shopping Center S | 0                |                | 0                |               | 69,833           | 0.52%         | 0                |               |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 0                |               | 69,833           | 0.52%         | 0                |               |
| AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)   | 0                |                | 38,395           | 0.82%         | 119,962          | 0.90%         | 32,684           | 1.02%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                |                | 2,014            | 0.04%         | 16,277           | 0.12%         | 32,684           | 1.02%         |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 36,381           | 0.77%         | 103,685          | 0.77%         | 0                |               |
| AL INVERSIONES PALO ALTO II S. A. C.          | 0                |                | 8,265            | 0.18%         | 0                |               | 0                |               |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 8,265            | 0.18%         | 0                |               | 0                |               |
| ALICORP S.A.                                  | 0                |                | 93,856           | 1.99%         | 111,294          | 0.83%         | 0                |               |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 93,856           | 1.99%         | 111,294          | 0.83%         | 0                |               |
| Asociación Tecsup N° 2                        | 0                |                | 9,442            | 0.20%         | 0                |               | 0                |               |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 9,442            | 0.20%         | 0                |               | 0                |               |
| CEMENTOS PACASMAYO S.A.A.                     | 0                |                | 15,781           | 0.34%         | 36,624           | 0.27%         | 24,775           | 0.77%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                |                | 15,781           | 0.34%         | 36,624           | 0.27%         | 24,775           | 0.77%         |
| CIA MINERA BUENAVENTURA                       | 0                |                | 68,031           | 1.45%         | 388,593          | 2.90%         | 142,182          | 4.42%         |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 68,031           | 1.45%         | 74,492           | 0.56%         | 0                |               |
| VALOR REP.DERECHO SOBRE ACC. EMP.NAC.         | 0                |                | 0                |               | 314,101          | 2.34%         | 142,182          | 4.42%         |
| CONCESIONARIA TRASVASE OLMOS S.A.             | 0                |                | 0                |               | 582              | 0.00%         | 0                |               |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 0                |               | 582              | 0.00%         | 0                |               |
| Cosapi S.A.                                   | 0                |                | 0                |               | 596              | 0.00%         | 0                |               |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 0                |               | 596              | 0.00%         | 0                |               |
| Engie Energía Perú S.A.                       | 0                |                | 19,008           | 0.40%         | 50,842           | 0.38%         | 28,335           | 0.88%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                |                | 19,008           | 0.40%         | 50,842           | 0.38%         | 28,335           | 0.88%         |
| Ferreycorp S.A.A.                             | 0                |                | 35,456           | 0.75%         | 142,792          | 1.07%         | 58,346           | 1.81%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                |                | 35,456           | 0.75%         | 142,792          | 1.07%         | 58,346           | 1.81%         |
| 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                |                | 0                |               | 264,304          | 1.97%         | 121,444          | 3.78%         |
| ACCIONES DEL EXTRANJERO - LIMITE LOCAL        | 0                |                | 0                |               | 264,304          | 1.97%         | 121,444          | 3.78%         |
| HudBay Minerals Inc.                          | 0                |                | 0                |               | 55,329           | 0.41%         | 61,222           | 1.90%         |
| ACCIONES EN EL EXTRANJERO                     | 0                |                | 0                |               | 55,329           | 0.41%         | 61,222           | 1.90%         |
| Hunt Oil Company of Peru L.L.C.,              | 0                |                | 92,873           | 1.97%         | 34,827           | 0.26%         | 0                |               |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 92,873           | 1.97%         | 34,827           | 0.26%         | 0                |               |
| Inca Rail S.A.C.                              | 0                |                | 0                |               | 19,965           | 0.15%         | 0                |               |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 0                |               | 19,965           | 0.15%         | 0                |               |
| InRetail Peru Corp.                           | 0                |                | 0                |               | 184,201          | 1.37%         | 90,618           | 2.82%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                |                | 0                |               | 184,201          | 1.37%         | 90,618           | 2.82%         |
| Inversiones Nacionales de Turismo S.A.        | 0                |                | 20,831           | 0.44%         | 0                |               | 0                |               |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 20,831           | 0.44%         | 0                |               | 0                |               |
| Inversiones Portuarias Chancay S.A.A          | 0                |                | 4,877            | 0.10%         | 23,263           | 0.17%         | 22,944           | 0.71%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                |                | 4,877            | 0.10%         | 23,263           | 0.17%         | 22,944           | 0.71%         |
| Línea Amarilla S.A.C.                         | 0                |                | 33,482           | 0.71%         | 123,972          | 0.93%         | 7,715            | 0.24%         |
| BONO PARA NUEVOS PROYECTOS                    | 0                |                | 33,482           | 0.71%         | 123,972          | 0.93%         | 7,715            | 0.24%         |
| MINSUR                                        | 0                |                | 16,338           | 0.35%         | 271,554          | 2.03%         | 167,294          | 5.20%         |
| ACCIONES DEL TRABAJO                          | 0                |                | 16,338           | 0.35%         | 271,554          | 2.03%         | 167,294          | 5.20%         |
| Nexa Resources Perú S.A.A.                    | 0                |                | 2,638            | 0.06%         | 27,220           | 0.20%         | 5,761            | 0.18%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                |                | 2,638            | 0.06%         | 27,220           | 0.20%         | 5,761            | 0.18%         |
| Nexa Resources S.A. Peru                      | 0                |                | 0                |               | 154              | 0.00%         | 0                |               |
| ACCIONES DEL EXTRANJERO - LIMITE LOCAL        | 0                |                | 0                |               | 154              | 0.00%         | 0                |               |
| Pluz Energía Perú S.A.A                       | 0                |                | 1,549            | 0.03%         | 11,146           | 0.08%         | 3,507            | 0.11%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                |                | 1,549            | 0.03%         | 11,146           | 0.08%         | 3,507            | 0.11%         |
| Rutas de Lima S.A.C.                          | 0                |                | 16,931           | 0.36%         | 118,522          | 0.88%         | 0                |               |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 16,931           | 0.36%         | 118,522          | 0.88%         | 0                |               |
| Sites del Perú S.A.C.                         | 0                |                | 74,409           | 1.58%         | 85,830           | 0.64%         | 0                |               |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 74,409           | 1.58%         | 85,830           | 0.64%         | 0                |               |
| SOCIEDAD MINERA CERRO VERDE                   | 0                |                | 0                |               | 0                |               | 3,365            | 0.10%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                |                | 0                |               | 0                |               | 3,365            | 0.10%         |
| <b>4. Administradoras de Fondos</b>           | <b>0</b>         |                | <b>211,315</b>   | <b>4.49%</b>  | <b>910,519</b>   | <b>6.79%</b>  | <b>145,782</b>   | <b>4.53%</b>  |
| AC CAPITALES SAFI S.A.                        | 0                |                | 12               | 0.00%         | 70,557           | 0.53%         | 2,398            | 0.07%         |
| FONDO DE INVERSION ALTERNATIVO                | 0                |                | 12               | 0.00%         | 70,557           | 0.53%         | 2,398            | 0.07%         |

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|                                               | PR00   |       |  | PR01      |        |  | PR02      |        |  | PR03      |        |  |
|-----------------------------------------------|--------|-------|--|-----------|--------|--|-----------|--------|--|-----------|--------|--|
|                                               | Monto  | %     |  | Monto     | %      |  | Monto     | %      |  | Monto     | %      |  |
| BD Capital SAFI SAC                           | 0      |       |  | 71,596    | 1.52%  |  | 103,500   | 0.77%  |  | 0         |        |  |
| FONDO DE INVERSION TRADICIONAL                | 0      |       |  | 71,596    | 1.52%  |  | 103,500   | 0.77%  |  | 0         |        |  |
| BlackRock Institutional Trust Company PE      | 0      |       |  | 0         |        |  | 201,068   | 1.50%  |  | 35,076    | 1.09%  |  |
| FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC   | 0      |       |  | 0         |        |  | 201,068   | 1.50%  |  | 35,076    | 1.09%  |  |
| Carlyle Peru GP, L.P.                         | 0      |       |  | 0         |        |  | 43,825    | 0.33%  |  | 18,782    | 0.58%  |  |
| Fondo Mutuo Alternativo Extranj-Límite Local  | 0      |       |  | 0         |        |  | 43,825    | 0.33%  |  | 18,782    | 0.58%  |  |
| COMPASS GROUP SAFI S.A.                       | 0      |       |  | 272       | 0.01%  |  | 419       | 0.00%  |  | 0         |        |  |
| FONDO DE INVERSION TRADICIONAL                | 0      |       |  | 272       | 0.01%  |  | 419       | 0.00%  |  | 0         |        |  |
| Credicorp Capital S.A. Sociedad Admin. Fondos | 0      |       |  | 57,034    | 1.21%  |  | 160,037   | 1.19%  |  | 21,824    | 0.68%  |  |
| FONDO DE INVERSION ALTERNATIVO                | 0      |       |  | 0         |        |  | 43,649    | 0.33%  |  | 21,824    | 0.68%  |  |
| FONDO DE INVERSION TRADICIONAL                | 0      |       |  | 57,034    | 1.21%  |  | 116,388   | 0.87%  |  | 0         |        |  |
| Enfoca SAFI S.A.                              | 0      |       |  | 0         |        |  | 25,638    | 0.19%  |  | 8,546     | 0.27%  |  |
| FONDO DE INVERSION ALTERNATIVO                | 0      |       |  | 0         |        |  | 25,638    | 0.19%  |  | 8,546     | 0.27%  |  |
| Faro Capital SAFI S.A.                        | 0      |       |  | 0         |        |  | 22,619    | 0.17%  |  | 6,463     | 0.20%  |  |
| FONDO DE INVERSION ALTERNATIVO                | 0      |       |  | 0         |        |  | 22,619    | 0.17%  |  | 6,463     | 0.20%  |  |
| HMC Asset Management S.A. Sociedad Administra | 0      |       |  | 40,642    | 0.86%  |  | 100,637   | 0.75%  |  | 0         |        |  |
| FONDO DE INVERSION TRADICIONAL                | 0      |       |  | 40,642    | 0.86%  |  | 100,637   | 0.75%  |  | 0         |        |  |
| Larráin Vial S.A. SAF - Perú                  | 0      |       |  | 41,759    | 0.89%  |  | 84,975    | 0.63%  |  | 13,450    | 0.42%  |  |
| FONDO DE INVERSION ALTERNATIVO                | 0      |       |  | 0         |        |  | 72,109    | 0.54%  |  | 13,450    | 0.42%  |  |
| FONDO DE INVERSION TRADICIONAL                | 0      |       |  | 41,759    | 0.89%  |  | 12,866    | 0.10%  |  | 0         |        |  |
| Macrocapitales SAFI S.A.                      | 0      |       |  | 0         |        |  | 35,897    | 0.27%  |  | 15,613    | 0.49%  |  |
| FONDO DE INVERSION ALTERNATIVO                | 0      |       |  | 0         |        |  | 35,897    | 0.27%  |  | 15,613    | 0.49%  |  |
| SIGMA SAFI SA                                 | 0      |       |  | 0         |        |  | 57,106    | 0.43%  |  | 20,450    | 0.64%  |  |
| FONDO DE INVERSION ALTERNATIVO                | 0      |       |  | 0         |        |  | 50,586    | 0.38%  |  | 20,450    | 0.64%  |  |
| FONDO DE INVERSION TRADICIONAL                | 0      |       |  | 0         |        |  | 6,520     | 0.05%  |  | 0         |        |  |
| W Capital SAFI S.A.                           | 0      |       |  | 0         |        |  | 4,239     | 0.03%  |  | 3,180     | 0.10%  |  |
| FONDO DE INVERSION ALTERNATIVO                | 0      |       |  | 0         |        |  | 4,239     | 0.03%  |  | 3,180     | 0.10%  |  |
| 5. Sociedades Titulizadoras                   | 23,512 | 1.30% |  | 206,545   | 4.39%  |  | 346,709   | 2.59%  |  | 43        | 0.00%  |  |
| Credicorp Capital Sociedad Titulizadora S.A.  | 23,512 | 1.30% |  | 73,660    | 1.57%  |  | 213,314   | 1.59%  |  | 0         |        |  |
| PAPELES COMERCIALES TITULIZADOS               | 23,512 | 1.30% |  | 0         |        |  | 0         |        |  | 0         |        |  |
| TITULOS CON DERECHO CREDITICIO                | 0      |       |  | 73,660    | 1.57%  |  | 213,314   | 1.59%  |  | 0         |        |  |
| Huascacocha Finance Limited                   | 0      |       |  | 186       | 0.00%  |  | 688       | 0.01%  |  | 43        | 0.00%  |  |
| TITULOS CON DERECHO CREDITICIO                | 0      |       |  | 186       | 0.00%  |  | 688       | 0.01%  |  | 43        | 0.00%  |  |
| InRetail Consumer                             | 0      |       |  | 20,018    | 0.43%  |  | 25,023    | 0.19%  |  | 0         |        |  |
| TITULOS CON DERECHO CREDITICIO                | 0      |       |  | 20,018    | 0.43%  |  | 25,023    | 0.19%  |  | 0         |        |  |
| InRetail Shopping Malls                       | 0      |       |  | 20,721    | 0.44%  |  | 88,778    | 0.66%  |  | 0         |        |  |
| TITULOS CON DERECHO CREDITICIO                | 0      |       |  | 20,721    | 0.44%  |  | 88,778    | 0.66%  |  | 0         |        |  |
| INTERNACIONAL DE TITULOS SOC. TITULIZADORA    | 0      |       |  | 34,628    | 0.74%  |  | 0         |        |  | 0         |        |  |
| TITULOS CON DERECHO CREDITICIO                | 0      |       |  | 34,628    | 0.74%  |  | 0         |        |  | 0         |        |  |
| SCOTIA SOCIEDAD TITULIZADORA S.A.             | 0      |       |  | 57,333    | 1.22%  |  | 18,906    | 0.14%  |  | 0         |        |  |
| TITULOS CON DERECHO CREDITICIO                | 0      |       |  | 57,333    | 1.22%  |  | 18,906    | 0.14%  |  | 0         |        |  |
| EXTRANJERO                                    | 0      |       |  | 2,051,229 | 43.59% |  | 7,169,425 | 53.50% |  | 2,061,261 | 64.12% |  |
| 1. Gobierno                                   | 0      |       |  | 67,144    | 1.43%  |  | 67,043    | 0.50%  |  | 32,259    | 1.00%  |  |
| REPUBLICA FEDERAL DE BRASIL                   | 0      |       |  | 67,144    | 1.43%  |  | 67,043    | 0.50%  |  | 32,259    | 1.00%  |  |
| TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE  | 0      |       |  | 67,144    | 1.43%  |  | 67,043    | 0.50%  |  | 32,259    | 1.00%  |  |
| 2. Sistema Financiero                         | 0      |       |  | 94,386    | 2.01%  |  | 52,091    | 0.39%  |  | 13,589    | 0.42%  |  |
| GRUPO FINANCIERO BANORTE                      | 0      |       |  | 80,938    | 1.72%  |  | 34,474    | 0.26%  |  | 0         |        |  |
| BONO SISTEMA FINANCIERO EXTRANJERO            | 0      |       |  | 80,938    | 1.72%  |  | 34,474    | 0.26%  |  | 0         |        |  |
| STATE STREET BANK AND TRUST COMPANY           | 0      |       |  | 13,448    | 0.29%  |  | 17,617    | 0.13%  |  | 13,589    | 0.42%  |  |
| CUENTAS CORRIENTES DEL EXTERIOR               | 0      |       |  | 13,448    | 0.29%  |  | 17,617    | 0.13%  |  | 13,589    | 0.42%  |  |
| 3. Sistema no Financiero                      | 0      |       |  | 90,362    | 1.92%  |  | 78,024    | 0.58%  |  | 18,959    | 0.59%  |  |
| Auna S.A.A.                                   | 0      |       |  | 0         |        |  | 38,203    | 0.29%  |  | 532       | 0.02%  |  |
| ACCIONES EN EL EXTRANJERO                     | 0      |       |  | 0         |        |  | 38,203    | 0.29%  |  | 532       | 0.02%  |  |
| ECOPETROL S.A.                                | 0      |       |  | 90,362    | 1.92%  |  | 39,821    | 0.30%  |  | 0         |        |  |
| TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN  | 0      |       |  | 90,362    | 1.92%  |  | 39,821    | 0.30%  |  | 0         |        |  |
| Southern Copper Corporation                   | 0      |       |  | 0         |        |  | 0         |        |  | 18,427    | 0.57%  |  |
| ACCIONES EN EL EXTRANJERO                     | 0      |       |  | 0         |        |  | 0         |        |  | 18,427    | 0.57%  |  |
| 4. Administradoras de Fondos                  | 0      |       |  | 1,799,338 | 38.24% |  | 6,972,268 | 52.03% |  | 1,996,454 | 62.10% |  |
| Aberdeen Global Services S.A.                 | 0      |       |  | 16,440    | 0.35%  |  | 0         |        |  | 0         |        |  |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0      |       |  | 16,440    | 0.35%  |  | 0         |        |  | 0         |        |  |
| Actis GP LLP                                  | 0      |       |  | 0         |        |  | 69,118    | 0.52%  |  | 17,284    | 0.54%  |  |
| Fondo Mutuo Alternativo Extranjero            | 0      |       |  | 0         |        |  | 69,118    | 0.52%  |  | 17,284    | 0.54%  |  |
| Altamar Capital Privado, S.G.E.C.R.           | 0      |       |  | 0         |        |  | 67,268    | 0.50%  |  | 63,213    | 1.97%  |  |
| Fondo Mutuo Alternativo Extranjero            | 0      |       |  | 0         |        |  | 67,268    | 0.50%  |  | 63,213    | 1.97%  |  |
| APAX VIII GP L.P. INC.                        | 0      |       |  | 0         |        |  | 4,515     | 0.03%  |  | 1,129     | 0.04%  |  |
| Fondo Mutuo Alternativo Extranjero            | 0      |       |  | 0         |        |  | 4,515     | 0.03%  |  | 1,129     | 0.04%  |  |
| Apollo EPF Adivosrs III, L.P                  | 0      |       |  | 0         |        |  | 120,457   | 0.90%  |  | 14,937    | 0.46%  |  |
| Fondo Mutuo Alternativo Extranjero            | 0      |       |  | 0         |        |  | 120,457   | 0.90%  |  | 14,937    | 0.46%  |  |
| Aquila Asset Management AG                    | 0      |       |  | 16,202    | 0.34%  |  | 0         |        |  | 0         |        |  |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0      |       |  | 16,202    | 0.34%  |  | 0         |        |  | 0         |        |  |
| Arias Resource Capital GP II Ltd.             | 0      |       |  | 0         |        |  | 29,493    | 0.22%  |  | 11,187    | 0.35%  |  |
| Fondo Mutuo Alternativo Extranjero            | 0      |       |  | 0         |        |  | 29,493    | 0.22%  |  | 11,187    | 0.35%  |  |
| ASF VII GP Limited                            | 0      |       |  | 0         |        |  | 68,218    | 0.51%  |  | 0         |        |  |
| Fondo Mutuo Alternativo Extranjero            | 0      |       |  | 0         |        |  | 68,218    | 0.51%  |  | 0         |        |  |
| Baillie Gifford & Co Ltd                      | 0      |       |  | 0         |        |  | 59,931    | 0.45%  |  | 0         |        |  |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0      |       |  | 0         |        |  | 59,931    | 0.45%  |  | 0         |        |  |
| BlackRock Fund Advisors                       | 0      |       |  | 75,193    | 1.60%  |  | 329,893   | 2.46%  |  | 85,034    | 2.64%  |  |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0      |       |  | 75,193    | 1.60%  |  | 329,893   | 2.46%  |  | 85,034    | 2.64%  |  |
| BlueBay Funds Management Company S.A.         | 0      |       |  | 66,924    | 1.42%  |  | 1         | 0.00%  |  | 0         |        |  |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0      |       |  | 66,924    | 1.42%  |  | 1         | 0.00%  |  | 0         |        |  |
| Bridgepoint Advisers Limited                  | 0      |       |  | 0         |        |  | 241,909   | 1.81%  |  | 48,991    | 1.52%  |  |
| Fondo Mutuo Alternativo Extranjero            | 0      |       |  | 0         |        |  | 241,909   | 1.81%  |  | 48,991    | 1.52%  |  |
| Carlyle South America Buyout General Partner  | 0      |       |  | 0         |        |  | 361       | 0.00%  |  | 102       | 0.00%  |  |
| Fondo Mutuo Alternativo Extranjero            | 0      |       |  | 0         |        |  | 361       | 0.00%  |  | 102       | 0.00%  |  |
| Carne Global Fund Managers (Ireland) Limited  | 0      |       |  | 212,894   | 4.52%  |  | 204,753   | 1.53%  |  | 0         |        |  |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0      |       |  | 212,894   | 4.52%  |  | 204,753   | 1.53%  |  | 0         |        |  |
| CD&R Associates XI, L.P.                      | 0      |       |  | 0         |        |  | 67,132    | 0.50%  |  | 0         |        |  |
| Fondo Mutuo Alternativo Extranjero            | 0      |       |  | 0         |        |  | 67,132    | 0.50%  |  | 0         |        |  |
| Coller International General Partner VI, L.P. | 0      |       |  | 0         |        |  | 2,115     | 0.02%  |  | 235       | 0.01%  |  |
| Fondo Mutuo Alternativo Extranjero            | 0      |       |  | 0         |        |  | 2,115     | 0.02%  |  | 235       | 0.01%  |  |
| DWS INVESTMENT SA                             | 0      |       |  | 0         | 0.00%  |  | 32,812    | 0.24%  |  | 16,021    | 0.50%  |  |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0      |       |  | 0         | 0.00%  |  | 32,812    | 0.24%  |  | 16,021    | 0.50%  |  |
| Edmond de Rothschild Asset Management Luxembo | 0      |       |  | 0         | 0.00%  |  | 68,518    | 0.51%  |  | 34,725    | 1.08%  |  |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0      |       |  | 0         | 0.00%  |  | 68,518    | 0.51%  |  | 34,725    | 1.08%  |  |
| FRO Fund III GP LLC                           | 0      |       |  | 0         |        |  | 144,158   | 1.08%  |  | 0         |        |  |
| Fondo Mutuo Alternativo Extranjero            | 0      |       |  | 0         |        |  | 144,158   | 1.08%  |  | 0         |        |  |
| Global Evolution Manco S.A.                   | 0      |       |  | 18,734    | 0.40%  |  | 0         | 0.00%  |  | 0         |        |  |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0      |       |  | 18,734    | 0.40%  |  | 0         | 0.00%  |  | 0         |        |  |
| Global X Management Company LLC               | 0      |       |  | 0         |        |  | 1,199     | 0.01%  |  | 36,022    | 1.12%  |  |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0      |       |  | 0         |        |  | 1,199     | 0.01%  |  | 36,022    | 1.12%  |  |
| GSO Capital Solutions Associates III LP       | 0      |       |  | 0         |        |  | 62,868    | 0.47%  |  | 0         |        |  |
| Fondo Mutuo Alternativo Extranjero            | 0      |       |  | 0         |        |  | 62,868    | 0.47%  |  | 0         |        |  |
| Harbourvest Co-Investment IV Associates LP    | 0      |       |  | 0         |        |  | 49,108    | 0.37%  |  | 24,554    | 0.76%  |  |
| Fondo Mutuo Alternativo Extranjero            | 0      |       |  | 0         |        |  | 49,108    | 0.37%  |  | 24,554    | 0.76%  |  |
| HarbourVest IX-Buyout Associates LLC          | 0      |       |  | 0         |        |  | 9,668     | 0.07%  |  | 2,417     | 0.08%  |  |
| Fondo Mutuo Alternativo Extranjero            | 0      |       |  | 0         |        |  | 9,668     | 0.07%  |  | 2,417     | 0.08%  |  |
| HIPEP VI-Associates L.P.                      | 0      |       |  | 0         |        |  | 6,551     | 0.05%  |  | 3,150     | 0.10%  |  |
| Fondo Mutuo Alternativo Extranjero            | 0      |       |  | 0         |        |  | 6,551     | 0.05%  |  | 3,150     | 0.10%  |  |

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-07-2025



|                                               | PR00         |         | PR01         |         | PR02          |         | PR03         |         |
|-----------------------------------------------|--------------|---------|--------------|---------|---------------|---------|--------------|---------|
|                                               | Monto        | %       | Monto        | %       | Monto         | %       | Monto        | %       |
| HIPEP VII Associates LLC                      | 0            |         | 0            |         | 76,115        | 0.57%   | 76,115       | 2.37%   |
| Fondo Mutuo Alternativo Extranjero            | 0            |         | 0            |         | 76,115        | 0.57%   | 76,115       | 2.37%   |
| ICG Europe Fund VI GP Limited                 | 0            |         | 0            |         | 13,339        | 0.10%   | 13,339       | 0.41%   |
| Fondo Mutuo Alternativo Extranjero            | 0            |         | 0            |         | 13,339        | 0.10%   | 13,339       | 0.41%   |
| Invesco Capital Management LLC                | 0            |         | 47,272       | 1.00%   | 1,068,480     | 7.97%   | 477,104      | 14.84%  |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0            |         | 47,272       | 1.00%   | 1,068,480     | 7.97%   | 477,104      | 14.84%  |
| Invesco Investment Management Ltd             | 0            |         | 95,388       | 2.03%   | 548,449       | 4.09%   | 318,449      | 9.91%   |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0            |         | 95,388       | 2.03%   | 548,449       | 4.09%   | 318,449      | 9.91%   |
| J.P. Morgan Investment Management Inc.        | 0            |         | 0            |         | 32,743        | 0.24%   | 18,380       | 0.57%   |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0            |         | 0            |         | 32,743        | 0.24%   | 18,380       | 0.57%   |
| JP MORGAN ASSET MANAGMENT (EUROPE)            | 0            |         | 0            |         | 32,808        | 0.24%   | 17,510       | 0.54%   |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0            |         | 0            |         | 32,808        | 0.24%   | 17,510       | 0.54%   |
| LARRAINVIAL ASSET MANAGEMENT SICAV            | 0            |         | 0            | 0.00%   | 19,495        | 0.15%   | 9,519        | 0.30%   |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0            |         | 0            | 0.00%   | 19,495        | 0.15%   | 9,519        | 0.30%   |
| 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%   | 59,335        | 0.44%   | 30,312       | 0.94%   |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0            |         | 0            | 0.00%   | 59,335        | 0.44%   | 30,312       | 0.94%   |
| Lexington Partners GP Holdings IX LLC         | 0            |         | 0            |         | 178,397       | 1.33%   | 0            |         |
| Fondo Mutuo Alternativo Extranjero            | 0            |         | 0            |         | 178,397       | 1.33%   | 0            |         |
| Lexington Partners GP Holdings VII LLC        | 0            |         | 0            |         | 535           | 0.00%   | 258          | 0.01%   |
| Fondo Mutuo Alternativo Extranjero            | 0            |         | 0            |         | 535           | 0.00%   | 258          | 0.01%   |
| Lexington Partners GP Holdings VIII LLC       | 0            |         | 0            |         | 98,720        | 0.74%   | 65,813       | 2.05%   |
| Fondo Mutuo Alternativo Extranjero            | 0            |         | 0            |         | 98,720        | 0.74%   | 65,813       | 2.05%   |
| LionTrust Fund Partners LLP                   | 0            |         | 0            | 0.00%   | 102,502       | 0.76%   | 48,025       | 1.49%   |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0            |         | 0            | 0.00%   | 102,502       | 0.76%   | 48,025       | 1.49%   |
| Moneda S.A. Administradora General de Fondos  | 0            |         | 68,710       | 1.46%   | 165,621       | 1.24%   | 0            |         |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0            |         | 68,710       | 1.46%   | 165,621       | 1.24%   | 0            |         |
| Neuberger Berman Europe Limited               | 0            |         | 250,413      | 5.32%   | 126,818       | 0.95%   | 0            |         |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0            |         | 250,413      | 5.32%   | 126,818       | 0.95%   | 0            |         |
| Oaktree Special Situations Fund II GP, L.P.   | 0            |         | 0            |         | 277,673       | 2.07%   | 0            |         |
| Fondo Mutuo Alternativo Extranjero            | 0            |         | 0            |         | 277,673       | 2.07%   | 0            |         |
| OHCP GenPar V, L.P                            | 0            |         | 0            |         | 224,375       | 1.67%   | 0            |         |
| Fondo Mutuo Alternativo Extranjero            | 0            |         | 0            |         | 224,375       | 1.67%   | 0            |         |
| OSSIAM LUX                                    | 0            |         | 45           | 0.00%   | 0             |         | 0            |         |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0            |         | 45           | 0.00%   | 0             |         | 0            |         |
| PAI Europe VI General Partner S.A.R.L.        | 0            |         | 0            |         | 42,260        | 0.32%   | 42,260       | 1.31%   |
| Fondo Mutuo Alternativo Extranjero            | 0            |         | 0            |         | 42,260        | 0.32%   | 42,260       | 1.31%   |
| PAI Europe VII GP S.à r.l.                    | 0            |         | 0            |         | 131,169       | 0.98%   | 21,156       | 0.66%   |
| Fondo Mutuo Alternativo Extranjero            | 0            |         | 0            |         | 131,169       | 0.98%   | 21,156       | 0.66%   |
| PAI Europe VII GP SAS                         | 0            |         | 0            |         | 95,021        | 0.71%   | 15,326       | 0.48%   |
| Fondo Mutuo Alternativo Extranjero            | 0            |         | 0            |         | 95,021        | 0.71%   | 15,326       | 0.48%   |
| Partners Group Cayman Management III          | 0            |         | 0            |         | 195,562       | 1.46%   | 0            |         |
| Fondo Mutuo Alternativo Extranjero            | 0            |         | 0            |         | 195,562       | 1.46%   | 0            |         |
| PARTNERS GROUP MANAGEMENT VI LIMITED          | 0            |         | 0            |         | 1,996         | 0.01%   | 841          | 0.03%   |
| Fondo Mutuo Alternativo Extranjero            | 0            |         | 0            |         | 1,996         | 0.01%   | 841          | 0.03%   |
| Partners Group Management VII Limited         | 0            |         | 0            |         | 127,546       | 0.95%   | 31,886       | 0.99%   |
| Fondo Mutuo Alternativo Extranjero            | 0            |         | 0            |         | 127,546       | 0.95%   | 31,886       | 0.99%   |
| Partners Group Management X Limited           | 0            |         | 0            |         | 31,642        | 0.24%   | 10,547       | 0.33%   |
| Fondo Mutuo Alternativo Extranjero            | 0            |         | 0            |         | 31,642        | 0.24%   | 10,547       | 0.33%   |
| Partners Group Secondary 2011 (USD), L.P. Inc | 0            |         | 0            |         | 847           | 0.01%   | 605          | 0.02%   |
| Fondo Mutuo Alternativo Extranjero            | 0            |         | 0            |         | 847           | 0.01%   | 605          | 0.02%   |
| PASIA VI GP LLC                               | 0            |         | 0            |         | 6,208         | 0.05%   | 1,552        | 0.05%   |
| Fondo Mutuo Alternativo Extranjero            | 0            |         | 0            |         | 6,208         | 0.05%   | 1,552        | 0.05%   |
| Patria Finance Limited                        | 0            |         | 91,256       | 1.94%   | 47,400        | 0.35%   | 0            |         |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0            |         | 91,256       | 1.94%   | 47,400        | 0.35%   | 0            |         |
| PIMCO Global Advisors (Ireland) Limited       | 0            |         | 333,294      | 7.08%   | 132,878       | 0.99%   | 0            |         |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0            |         | 333,294      | 7.08%   | 132,878       | 0.99%   | 0            |         |
| Robeco Luxembourg S.A.                        | 0            |         | 0            |         | 47,486        | 0.35%   | 20,856       | 0.65%   |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0            |         | 0            |         | 47,486        | 0.35%   | 20,856       | 0.65%   |
| SCHRODER INVESTMENT MANAGEMENT                | 0            |         | 0            |         | 42,356        | 0.32%   | 19,929       | 0.62%   |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0            |         | 0            |         | 42,356        | 0.32%   | 19,929       | 0.62%   |
| SSGA Funds Management, Inc.                   | 0            |         | 0            |         | 67,110        | 0.50%   | 32,398       | 1.01%   |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0            |         | 0            |         | 67,110        | 0.50%   | 32,398       | 1.01%   |
| Starwood XI Management GP, L.L.C.             | 0            |         | 0            |         | 91,711        | 0.68%   | 30,570       | 0.95%   |
| Fondo Mutuo Alternativo Extranjero            | 0            |         | 0            |         | 91,711        | 0.68%   | 30,570       | 0.95%   |
| State Street Global Advisors Inc              | 0            |         | 0            |         | 499           | 0.00%   | 53,136       | 1.65%   |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0            |         | 0            |         | 499           | 0.00%   | 53,136       | 1.65%   |
| THE VANGUARD GROUP INC.                       | 0            |         | 0            |         | 304,918       | 2.28%   | 79,270       | 2.47%   |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0            |         | 0            |         | 304,918       | 2.28%   | 79,270       | 2.47%   |
| Thoma Bravo XIV, L.P.                         | 0            |         | 0            |         | 59,962        | 0.45%   | 0            |         |
| Fondo Mutuo Alternativo Extranjero            | 0            |         | 0            |         | 59,962        | 0.45%   | 0            |         |
| THREADNEEDLE INVESTMENT SERVICES LIMITED      | 0            |         | 12           | 0.00%   | 518           | 0.00%   | 87           | 0.00%   |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0            |         | 12           | 0.00%   | 518           | 0.00%   | 87           | 0.00%   |
| TRG MANAGEMENT L.P.                           | 0            |         | 0            |         | 36,663        | 0.27%   | 11,919       | 0.37%   |
| Fondo Mutuo Alternativo Extranjero            | 0            |         | 0            |         | 36,663        | 0.27%   | 11,919       | 0.37%   |
| VAN ECK ASSOCIATES CORPORATION                | 0            |         | 0            |         | 396,318       | 2.96%   | 190,292      | 5.92%   |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0            |         | 0            |         | 396,318       | 2.96%   | 190,292      | 5.92%   |
| Vista Equity Partners Fund VII GP, L.P.       | 0            |         | 0            |         | 343,532       | 2.56%   | 0            |         |
| Fondo Mutuo Alternativo Extranjero            | 0            |         | 0            |         | 343,532       | 2.56%   | 0            |         |
| Vontobel Asset Management S.A.                | 0            |         | 506,553      | 10.77%  | 103,217       | 0.77%   | 0            |         |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0            |         | 506,553      | 10.77%  | 103,217       | 0.77%   | 0            |         |
| III. OPERACIONES EN TRÁNSITO                  | -4,961.36    | -0.28%  | -21,804.65   | -0.46%  | -319,942.91   | -2.39%  | -55,436.11   | -1.72%  |
| Total                                         | 1,802,330.28 | 100.00% | 4,705,352.30 | 100.00% | 13,401,462.63 | 100.00% | 3,214,922.39 | 100.00% |