

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-10-2025



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
<b>NACIONAL</b>	<b>1,846,063</b>	<b>100.01%</b>	<b>2,723,223</b>	<b>55.91%</b>	<b>7,000,947</b>	<b>49.88%</b>	<b>1,157,507</b>	<b>34.23%</b>
<b>1. Gobierno</b>	<b>0</b>	<b>0.00%</b>	<b>1,514,089</b>	<b>31.08%</b>	<b>2,560,218</b>	<b>18.24%</b>	<b>55,466</b>	<b>1.64%</b>
GOBIERNO CENTRAL	0	0.00%	1,514,089	31.08%	2,560,218	18.24%	55,466	1.64%
BONOS GOBIERNO CENTRAL DE LA REPUBLICA	0	0.00%	1,514,089	31.08%	2,560,218	18.24%	55,466	1.64%
VAL REP DER CRED SOBRE DEUDA GOB CEN-GDN	0	0.00%	0	0.00%	0	0.00%	0	0.00%
<b>2. Sistema Financiero</b>	<b>1,819,372</b>	<b>98.56%</b>	<b>86,822</b>	<b>1.78%</b>	<b>875,482</b>	<b>6.24%</b>	<b>280,465</b>	<b>8.29%</b>
Banco BCI Perú S.A.	0	0.00%	2,659	0.05%	7,506	0.05%	9,862	0.29%
CD SERIADOS SUBASTADO BCOS	0	0.00%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	0	0.00%	2,659	0.05%	7,506	0.05%	9,862	0.29%
BANCO CITIBANK	20	0.00%	49	0.00%	104	0.00%	30	0.00%
CUENTAS CORRIENTES	20	0.00%	49	0.00%	104	0.00%	30	0.00%
BANCO CONTINENTAL	352,327	19.09%	7,791	0.16%	1,027	0.01%	15,063	0.45%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	7,582	0.16%	0	0.00%	14,847	0.44%
CD SERIADOS SUBASTADO BCOS	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	206	0.01%	209	0.00%	1,027	0.01%	216	0.01%
DEPOSITOS A PLAZO	352,121	19.08%	0	0.00%	0	0.00%	0	0.00%
BANCO DE CREDITO DEL PERU	419,057	22.70%	3,328	0.07%	10,888	0.08%	88	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	87	0.00%	75	0.00%	1,127	0.01%	88	0.00%
DEPOSITOS A PLAZO	418,970	22.70%	0	0.00%	0	0.00%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	3,254	0.07%	9,761	0.07%	0	0.00%
Banco GNB Perú S.A.	9,882	0.54%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	9,882	0.54%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	0	0.00%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BANCO INTERAMERICANO DE FINANZAS	301,224	16.32%	17	0.00%	53,413	0.38%	18	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	45,493	2.46%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	21	0.00%	17	0.00%	143	0.00%	18	0.00%
DEPOSITOS A PLAZO	255,710	13.85%	0	0.00%	53,270	0.38%	0	0.00%
BANCO INTERNACIONAL DEL PERU	362,964	19.66%	20,257	0.42%	91,070	0.65%	9,999	0.30%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	49,771	2.70%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	2	0.00%	131	0.00%	367	0.00%	137	0.00%
DEPOSITOS A PLAZO	313,191	16.97%	0	0.00%	10,199	0.07%	9,862	0.29%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	20,126	0.41%	80,504	0.57%	0	0.00%
BANCO MIBANCO	129,580	7.02%	2,700	0.06%	15,000	0.11%	1,760	0.05%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	0	0.00%	0	0.00%	0	0.00%	0	0.00%
DEPOSITOS A PLAZO	129,580	7.02%	2,700	0.06%	15,000	0.11%	1,760	0.05%
Banco Pichincha	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BANCO RIPLEY	38,406	2.08%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	38,406	2.08%	0	0.00%	0	0.00%	0	0.00%
BANCO SANTANDER PERU	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CUENTAS CORRIENTES	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BANCO SCOTIABANK DEL PERU S.A.A	106,099	5.75%	475	0.01%	11,037	0.08%	362	0.01%
CUENTAS CORRIENTES	433	0.02%	475	0.01%	11,037	0.08%	362	0.01%
DEPOSITOS A PLAZO	105,667	5.72%	0	0.00%	0	0.00%	0	0.00%
CONSORCIO CREDICORP	0	0.00%	20,933	0.43%	609,708	4.34%	243,282	7.19%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	20,933	0.43%	609,708	4.34%	243,282	7.19%
CORPORACION FINANCIERA DE DESARROLLO	4,994	0.27%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	4,994	0.27%	0	0.00%	0	0.00%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Edpyme Santander Consumo Perú S.A.	24,959	1.35%	0	0.00%	0	0.00%	0	0.00%
Papeles Comerciales / Instrumentos de CP	24,959	1.35%	0	0.00%	0	0.00%	0	0.00%
Financiera Efectiva S.A.	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Financiera Oh! S.A.	30,004	1.63%	0	0.00%	0	0.00%	0	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	30,004	1.63%	0	0.00%	0	0.00%	0	0.00%
Fondo Mivivienda S.A.	39,856	2.16%	0	0.00%	0	0.00%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Papeles Comerciales / Instrumentos de CP	39,856	2.16%	0	0.00%	0	0.00%	0	0.00%
Intercorp Financial Services Inc.	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Intercorp Perú Ltd.	0	0.00%	28,613	0.59%	47,822	0.34%	0	0.00%
OTROS BONOS SISTEMA FINANCIERO	0	0.00%	28,613	0.59%	47,822	0.34%	0	0.00%
INTERSEGURO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Pacifico Compañía de Seguros y Reaseguros	0	0.00%	0	0.00%	27,906	0.20%	0	0.00%
BONOS SUBORDINADOS SISTEMA FINANCIERO	0	0.00%	0	0.00%	27,906	0.20%	0	0.00%
Santander Consumer Bank S.A	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CD SERIADOS SUBASTADO BCOS	0	0.00%	0	0.00%	0	0.00%	0	0.00%
<b>3. Sistema no Financiero</b>	<b>0</b>	<b>0.00%</b>	<b>724,825</b>	<b>14.88%</b>	<b>2,253,623</b>	<b>16.06%</b>	<b>690,221</b>	<b>20.41%</b>
Administradora Jockey Plaza Shopping Center S	0	0.00%	0	0.00%	67,103	0.48%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	0	0.00%	67,103	0.48%	0	0.00%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)	0	0.00%	36,853	0.76%	117,974	0.84%	40,135	1.19%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	2,475	0.05%	19,996	0.14%	40,135	1.19%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	34,378	0.71%	97,978	0.70%	0	0.00%
AL INVERSIONES PALO ALTO II S. A. C.	0	0.00%	8,096	0.17%	0	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	8,096	0.17%	0	0.00%	0	0.00%
ALICORP S.A.	0	0.00%	96,593	1.98%	114,539	0.82%	0	0.00%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	96,593	1.98%	114,539	0.82%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	9,540	0.20%	0	0.00%	0	0.00%
Asociación Tecsup N° 2	0	0.00%	9,540	0.20%	0	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	17,533	0.36%	35,381	0.25%	17,445	0.52%
CEMENTOS PACASMAYO S.A.A.	0	0.00%	17,533	0.36%	35,381	0.25%	17,445	0.52%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	0	0.00%	0	0.00%	0	0.00%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CIA MINERA BUENAVENTURA	0	0.00%	61,594	1.26%	293,674	2.09%	119,710	3.54%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	61,594	1.26%	49,419	0.35%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	0	0.00%	244,256	1.74%	119,710	3.54%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0	0.00%	0	0.00%	48,138	0.34%	19,809	0.59%
Engie Energía Perú S.A.	0	0.00%	19,089	0.39%	48,138	0.34%	19,809	0.59%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	19,089	0.39%	48,138	0.34%	19,809	0.59%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Ferreycorp S.A.A.	0	0.00%	33,781	0.69%	132,803	0.95%	55,176	1.63%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	33,781	0.69%	132,803	0.95%	55,176	1.63%
Fossal S.A.A.	0	0.00%	0	0.00%	4	0.00%	2	0.00%
ACCIONES DEL CAPITAL SOCIAL	0	0.00%	0	0.00%	4	0.00%	2	0.00%
VALOR REP.DERECHO SOBRE ACC. EMP.NAC.	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Gas Natural de Lima y Callao S.A.	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Hermes Transportes Blindados S.A.	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BONOS DE EMPRESAS PRIVADAS	0	0.00%	0	0.00%	0	0.00%	0	0.00%
HOCHSCHILD MINING PLC	0	0.00%	20,749	0.43%	173,537	1.24%	81,124	2.40%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0	0.00%	20,749	0.43%	173,537	1.24%	81,124	2.40%

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-10-2025



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
HudBay Minerals Inc.	0		25,733	0.53%	202,406	1.44%	117,683	3.48%
ACCIONES DEL EXTRANJERO - LIMITE LOCAL	0		25,733	0.53%	202,406	1.44%	117,683	3.48%
Hunt Oil Company of Peru L.L.C.,	0		60,420	1.24%	50,891	0.36%	0	
BONOS DE EMPRESAS PRIVADAS	0		60,420	1.24%	50,891	0.36%	0	
Inca Rail S.A.C.	0		0		19,601	0.14%	0	
BONOS DE EMPRESAS PRIVADAS	0		0		19,601	0.14%	0	
InRetail Peru Corp.	0		0		158,342	1.13%	79,517	2.35%
ACCIONES DEL CAPITAL SOCIAL	0		0		158,342	1.13%	79,517	2.35%
Inverfal Perú S.A.	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Inversiones Nacionales de Turismo S.A.	0		20,080	0.41%	0		0	
BONOS DE EMPRESAS PRIVADAS	0		20,080	0.41%	0		0	
Inversiones Portuarias Chancay S.A.A	0		4,935	0.10%	20,923	0.15%	21,416	0.63%
ACCIONES DEL CAPITAL SOCIAL	0		4,935	0.10%	20,923	0.15%	21,416	0.63%
KALLPA GENERACION S.A	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Línea Amarilla S.A.C.	0		34,086	0.70%	126,211	0.90%	7,854	0.23%
BONO PARA NUEVOS PROYECTOS	0		34,086	0.70%	126,211	0.90%	7,854	0.23%
LUZ DEL SUR S.A.	0		123,617	2.54%	231,021	1.65%	0	
BONOS DE EMPRESAS PRIVADAS	0		123,617	2.54%	231,021	1.65%	0	
Papeles Comerciales / Instrumentos de CP	0		0		0		0	
MINSUR	0		17,350	0.36%	253,421	1.81%	127,278	3.76%
ACCIONES DEL TRABAJO	0		17,350	0.36%	253,421	1.81%	127,278	3.76%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Nexa Resources Perú S.A.A.	0		3,747	0.08%	21,048	0.15%	0	
ACCIONES DEL CAPITAL SOCIAL	0		3,747	0.08%	21,048	0.15%	0	
Orazul Energía Perú S.A.C.	0		49,601	1.02%	41,805	0.30%	0	
BONOS DE EMPRESAS PRIVADAS	0		49,601	1.02%	41,805	0.30%	0	
Orygen Perú S.A.A.	0		0		0		0	
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
Pacifico S.A. Entidad Prestadora de Salud	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Pluz Energía Perú S.A.A	0		1,475	0.03%	10,464	0.07%	3,072	0.09%
ACCIONES DEL CAPITAL SOCIAL	0		1,475	0.03%	10,464	0.07%	3,072	0.09%
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Papeles Comerciales / Instrumentos de CP	0		0		0		0	
RED DE ENERGIA DEL PERU	0		0		0		0	
BONOS DE EMPRESAS PRIVADAS	0		0		0		0	
Rutas de Lima S.A.C.	0		7,203	0.15%	50,418	0.36%	0	
BONOS DE EMPRESAS PRIVADAS	0		7,203	0.15%	50,418	0.36%	0	
Sites del Perú S.A.C.	0		72,751	1.49%	83,918	0.60%	0	
BONOS DE EMPRESAS PRIVADAS	0		72,751	1.49%	83,918	0.60%	0	
SOCIEDAD MINERA CERRO VERDE	0		0		0		0	
ACCIONES DEL CAPITAL SOCIAL	0		0		0		0	
<b>4. Administradoras de Fondos</b>	<b>0</b>		<b>216,889</b>	<b>4.45%</b>	<b>904,013</b>	<b>6.44%</b>	<b>131,318</b>	<b>3.88%</b>
AC CAPITALES SAFI S.A.	0		12	0.00%	67,425	0.48%	2,327	0.07%
FONDO DE INVERSION ALTERNATIVO	0		12	0.00%	67,425	0.48%	2,327	0.07%
BD Capital SAFI SAC	0		76,555	1.57%	109,336	0.78%	0	
FONDO DE INVERSION TRADICIONAL	0		76,555	1.57%	109,336	0.78%	0	
BlackRock Institutional Trust Company PE	0		0		243,222	1.73%	42,430	1.25%
FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOI	0		0		243,222	1.73%	42,430	1.25%
Carlyle Peru GP, L.P.	0		0		37,878	0.27%	16,233	0.48%
Fondo Mutuo Alternativo Extranj-Límite Local	0		0		37,878	0.27%	16,233	0.48%
COMPASS GROUP SAFI S.A.	0		6,369	0.13%	9,824	0.07%	0	
FONDO DE INVERSION TRADICIONAL	0		6,369	0.13%	9,824	0.07%	0	
Credicorp Capital S.A. Sociedad Admin. Fondos	0		56,475	1.16%	153,118	1.09%	18,963	0.56%
FONDO DE INVERSION ALTERNATIVO	0		56,475	1.16%	37,926	0.27%	18,963	0.56%
FONDO DE INVERSION TRADICIONAL	0		56,475	1.16%	115,192	0.82%	0	
El Dorado Asset Management	0		0		0		0	
FONDO MUTUO	0		0		0		0	
Enfoca SAFI S.A.	0		0		20,600	0.15%	6,867	0.20%
FONDO DE INVERSION ALTERNATIVO	0		0		20,600	0.15%	6,867	0.20%
Faro Capital SAFI S.A.	0		0		21,764	0.16%	6,218	0.18%
FONDO DE INVERSION ALTERNATIVO	0		0		21,764	0.16%	6,218	0.18%
HMC Asset Management S.A. Sociedad Administra	0		41,799	0.86%	103,503	0.74%	0	
FONDO DE INVERSION TRADICIONAL	0		41,799	0.86%	103,503	0.74%	0	
Larráin Vial S.A. SAF - Perú	0		35,679	0.73%	72,060	0.51%	10,346	0.31%
FONDO DE INVERSION ALTERNATIVO	0		35,679	0.73%	61,068	0.44%	10,346	0.31%
FONDO DE INVERSION TRADICIONAL	0		35,679	0.73%	10,992	0.08%	0	
Macrocapitales SAFI S.A.	0		0		21,368	0.15%	10,060	0.30%
FONDO DE INVERSION ALTERNATIVO	0		0		21,368	0.15%	10,060	0.30%
FONDO DE INVERSION TRADICIONAL	0		0		0		0	
SIGMA SAFI SA	0		0		41,544	0.30%	16,096	0.48%
FONDO DE INVERSION ALTERNATIVO	0		0		39,816	0.28%	16,096	0.48%
FONDO DE INVERSION TRADICIONAL	0		0		1,728	0.01%	0	
Union para la Infraestructura Peru SAC	0		0		0		0	
FONDO DE INVERSION ALTERNATIVO	0		0		0		0	
W Capital SAFI S.A.	0		0		2,370	0.02%	1,778	0.05%
FONDO DE INVERSION ALTERNATIVO	0		0		2,370	0.02%	1,778	0.05%
<b>5. Sociedades Titulizadoras</b>	<b>26,691</b>	<b>1.45%</b>	<b>180,598</b>	<b>3.71%</b>	<b>407,613</b>	<b>2.90%</b>	<b>37</b>	<b>0.00%</b>
Credicorp Capital Sociedad Titulizadora S.A.	26,691	1.45%	74,563	1.53%	337,519	2.40%	0	
PAPELES COMERCIALES TITULIZADOS	26,691	1.45%	0		0		0	
TITULOS CON DERECHO CREDITICIO	0		74,563	1.53%	337,519	2.40%	0	
Huascococha Finance Limited	0		159	0.00%	588	0.00%	37	0.00%
TITULOS CON DERECHO CREDITICIO	0		159	0.00%	588	0.00%	37	0.00%
InRetail Consumer	0		19,763	0.41%	24,703	0.18%	0	
TITULOS CON DERECHO CREDITICIO	0		19,763	0.41%	24,703	0.18%	0	
InRetail Shopping Malls	0		0		26,798	0.19%	0	
TITULOS CON DERECHO CREDITICIO	0		0		26,798	0.19%	0	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA	0		32,584	0.67%	0		0	
TITULOS CON DERECHO CREDITICIO	0		32,584	0.67%	0		0	
Red Dorsal Finance Limited	0		0		0		0	
TITULOS CON DERECHO CREDITICIO	0		0		0		0	
SCOTIA SOCIEDAD TITULIZADORA S.A.	0		53,530	1.10%	18,005	0.13%	0	
TITULOS CON DERECHO CREDITICIO	0		53,530	1.10%	18,005	0.13%	0	
<b>EXTRANJERO</b>	<b>0</b>		<b>2,167,775</b>	<b>44.50%</b>	<b>7,234,505</b>	<b>51.54%</b>	<b>2,263,300</b>	<b>66.94%</b>
<b>1. Gobierno</b>	<b>0</b>		<b>283,952</b>	<b>5.83%</b>	<b>199,620</b>	<b>1.42%</b>	<b>32,716</b>	<b>0.97%</b>
GOBIERNO DE LOS ESTADOS UNIDOS	0		0		0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJ	0		0		0		0	
GOBIERNO DE MEXICO	0		47,765	0.98%	0		0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJ	0		47,765	0.98%	0		0	
REPUBLICA DE COLOMBIA	0		0		0	0.00%	0	
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJ	0		0		0	0.00%	0	
REPUBLICA FEDERAL DE BRASIL	0		236,187	4.85%	199,620	1.42%	32,716	0.97%
TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJ	0		236,187	4.85%	199,620	1.42%	32,716	0.97%
<b>2. Sistema Financiero</b>	<b>0</b>		<b>93,019</b>	<b>1.91%</b>	<b>7,331</b>	<b>0.05%</b>	<b>8,750</b>	<b>0.26%</b>
GRUPO FINANCIERO BANORTE	0		89,892	1.85%	0		0	
BONO SISTEMA FINANCIERO EXTRANJERO	0		89,892	1.85%	0		0	

**Cartera por Emisor y Tipo de Instrumento**

(En miles de Nuevos Soles) Al 31-10-2025



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
STATE STREET BANK AND TRUST COMPANY	0		3,127	0.06%	7,331	0.05%	8,750	0.26%
CUENTAS CORRIENTES DEL EXTERIOR	0		3,127	0.06%	7,331	0.05%	8,750	0.26%
Sumitomo Mitsui Banking Corporation	0		0		0		0	
DEPOSITOS OVERNIGHT - CMS	0		0		0		0	
The Bank of Nova Scotia	0		0		0		0	
DEPOSITOS OVERNIGHT - CMS	0		0		0		0	
<b>3. Sistema no Financiero</b>	<b>0</b>		<b>97,288</b>	<b>2.00%</b>	<b>74,481</b>	<b>0.53%</b>	<b>0</b>	
Aclara Resources Inc	0		0		0		0	
ACCIONES EN EL EXTRANJERO	0		0		0		0	
AMERICA MOVIL SAB DE CV	0		0		0		0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		0		0		0	
Auna S.A.A.	0		0		18,354	0.13%	0	
ACCIONES EN EL EXTRANJERO	0		0		18,354	0.13%	0	
Cemex S.A.B. de C.V.	0		0		0		0	
BONOS DE EMPRESA PRIVADA EXTRANJERA	0		0		0		0	
ECOPETROL S.A.	0		97,288	2.00%	56,128	0.40%	0	
TIT. DEUDA EMITIDOS EMPRESAS PUBLICAS EXTRA	0		97,288	2.00%	56,128	0.40%	0	
<b>4. Administradoras de Fondos</b>	<b>0</b>		<b>1,693,516</b>	<b>34.77%</b>	<b>6,953,073</b>	<b>49.54%</b>	<b>2,221,834</b>	<b>65.71%</b>
Aberdeen Global Services S.A.	0		16,548	0.34%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		16,548	0.34%	0		0	
Actis GP LLP	0		0		64,351	0.46%	16,091	0.48%
Fondo Mutuo Alternativo Extranjero	0		0		64,351	0.46%	16,091	0.48%
Altamar Capital Privado, S.G.E.C.R.	0		0		55,703	0.40%	52,095	1.54%
Fondo Mutuo Alternativo Extranjero	0		0		55,703	0.40%	52,095	1.54%
APAX VIII GP L.P. INC.	0		0		3,152	0.02%	788	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		3,152	0.02%	788	0.02%
APAX X USD Feeder L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Apollo Credit Opportunity Advisors III LP	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Apollo EPF Advisors III, L.P	0		0		104,098	0.74%	12,909	0.38%
Fondo Mutuo Alternativo Extranjero	0		0		104,098	0.74%	12,909	0.38%
ARCANO CAPITAL, SGECR, S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Arias Resource Capital GP II Ltd.	0		0		20,036	0.14%	7,600	0.22%
Fondo Mutuo Alternativo Extranjero	0		0		20,036	0.14%	7,600	0.22%
ASF Cosmos Co-Invest L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
ASF VII GP Limited	0		0		61,626	0.44%	0	
Fondo Mutuo Alternativo Extranjero	0		0		61,626	0.44%	0	
Baillie Gifford & Co Ltd	0		0		66,117	0.47%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		66,117	0.47%	0	
BlackRock Asset Management (Deutschland) AG	0		0		33,701	0.24%	16,159	0.48%
FONDOS MUTUOS DEL EXTRANJERO	0		0		33,701	0.24%	16,159	0.48%
BlackRock Asset Management Ireland Limited	0		0	0.00%	186,581	1.33%	107,874	3.19%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	186,581	1.33%	107,874	3.19%
BlackRock Fund Advisors	0		173,449	3.56%	570,852	4.07%	306,132	9.05%
FONDOS MUTUOS DEL EXTRANJERO	0		173,449	3.56%	570,852	4.07%	306,132	9.05%
BlackRock Luxembourg S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Blackstone Growth Associates L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Blackstone Real Estate Associates Europe VI (	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
BlueBay Funds Management Company S.A.	0		57,657	1.18%	1	0.00%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		57,657	1.18%	1	0.00%	0	
BNP PARIBAS ASSET MANAGEMENT S.A.S	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	0		0		32,742	0.23%	14,153	0.42%
FONDOS MUTUOS DEL EXTRANJERO	0		0		32,742	0.23%	14,153	0.42%
Bridgepoint Advisers Limited	0		0		201,822	1.44%	46,947	1.39%
Fondo Mutuo Alternativo Extranjero	0		0		201,822	1.44%	46,947	1.39%
Carlyle South America Buyout General Partner	0		0		169	0.00%	48	0.00%
Fondo Mutuo Alternativo Extranjero	0		0		169	0.00%	48	0.00%
Carne Global Fund Managers (Ireland) Limited	0		206,302	4.24%	227,990	1.62%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		206,302	4.24%	227,990	1.62%	0	
Carne Global Fund Managers (Luxembourg) S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
CD&R Associates XI, L.P.	0		0		65,159	0.46%	0	
Fondo Mutuo Alternativo Extranjero	0		0		65,159	0.46%	0	
Colter International General Partner VI, L.P.	0		0		1,888	0.01%	210	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		1,888	0.01%	210	0.01%
DWS INVESTMENT SA	0		0	0.00%	35,258	0.25%	17,216	0.51%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	35,258	0.25%	17,216	0.51%
Eastspring Investments (Luxembourg) S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Edmond de Rothschild Asset Management Luxembo	0		0	0.00%	66,590	0.47%	33,748	1.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	66,590	0.47%	33,748	1.00%
First Trust Advisors L.P.	0		16,343	0.34%	55,242	0.39%	26,665	0.79%
FONDOS MUTUOS DEL EXTRANJERO	0		16,343	0.34%	55,242	0.39%	26,665	0.79%
FRO Fund III GP LLC	0		0		127,879	0.91%	0	
Fondo Mutuo Alternativo Extranjero	0		0		127,879	0.91%	0	
Global Evolution Manco S.A.	0		18,368	0.38%	45,574	0.32%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		18,368	0.38%	45,574	0.32%	0	
Global Infrastructure GP IV, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Global X Management Company LLC	0		0		223,082	1.59%	101,572	3.00%
FONDOS MUTUOS DEL EXTRANJERO	0		0		223,082	1.59%	101,572	3.00%
GSO Capital Solutions Associates III LP	0		0		49,236	0.35%	0	
Fondo Mutuo Alternativo Extranjero	0		0		49,236	0.35%	0	
Hamilton Lane Global SMID II GP LLC	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Harbourvest Co-Investment IV Associates LP	0		0		46,552	0.33%	23,276	0.69%
Fondo Mutuo Alternativo Extranjero	0		0		46,552	0.33%	23,276	0.69%
HarbourVest IX-Buyout Associates LLC	0		0		8,143	0.06%	2,036	0.06%
Fondo Mutuo Alternativo Extranjero	0		0		8,143	0.06%	2,036	0.06%
HarbourVest Partners L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Hellman & Friedman Investors IX, L.P.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Henderson Management SA	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
HIPEP VI-Associates L.P.	0		0		5,626	0.04%	2,705	0.08%
Fondo Mutuo Alternativo Extranjero	0		0		5,626	0.04%	2,705	0.08%
HIPEP VII Associates LLC	0		0		72,626	0.52%	72,626	2.15%
Fondo Mutuo Alternativo Extranjero	0		0		72,626	0.52%	72,626	2.15%
ICG Europe Fund VI GP Limited	0		0		4,536	0.03%	4,536	0.13%
Fondo Mutuo Alternativo Extranjero	0		0		4,536	0.03%	4,536	0.13%

## Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 31-10-2025



	PR00		PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%	Monto	%
Invesco Capital Management LLC	0		113,502	2.33%	738,675	5.26%	288,722	8.54%
FONDOS MUTUOS DEL EXTRANJERO	0		113,502	2.33%	738,675	5.26%	288,722	8.54%
Invesco Fund Managers Limited	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Invesco Investment Management Ltd	0		1,606	0.03%	382,997	2.73%	222,721	6.59%
FONDOS MUTUOS DEL EXTRANJERO	0		1,606	0.03%	382,997	2.73%	222,721	6.59%
Invesco Management S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Investec Global Strategy Fund	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
J.P. Morgan Investment Management Inc.	0		0		29,091	0.21%	16,005	0.47%
FONDOS MUTUOS DEL EXTRANJERO	0		0		29,091	0.21%	16,005	0.47%
Janus Henderson Investors Europe S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Joh. Berenberg, Gossler & Co. KG	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
JP MORGAN ASSET MANAGEMENT (EUROPE)	0		0		35,207	0.25%	18,790	0.56%
FONDOS MUTUOS DEL EXTRANJERO	0		0		35,207	0.25%	18,790	0.56%
Krane Funds Advisors, LLC	0		7,315	0.15%	60,391	0.43%	24,575	0.73%
FONDOS MUTUOS DEL EXTRANJERO	0		7,315	0.15%	60,391	0.43%	24,575	0.73%
Larráin Vial S.A. SAF	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
LARRAINVIAL ASSET MANAGEMENT SICAV	0		0	0.00%	21,131	0.15%	10,317	0.31%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	21,131	0.15%	10,317	0.31%
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 Fund Managers Ireland Ltd.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Lazard Japan Asset Management K.K.	0		0	0.00%	61,560	0.44%	31,449	0.93%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	61,560	0.44%	31,449	0.93%
LEMANIK ASSET MANAGEMENT S.A.	0		47,854	0.98%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		47,854	0.98%	0		0	
Lexington Partners GP Holdings IX LLC	0		0		165,411	1.18%	0	
Fondo Mutuo Alternativo Extranjero	0		0		165,411	1.18%	0	
Lexington Partners GP Holdings VII LLC	0		0		468	0.00%	225	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		468	0.00%	225	0.01%
Lexington Partners GP Holdings VIII LLC	0		0		88,816	0.63%	59,210	1.75%
Fondo Mutuo Alternativo Extranjero	0		0		88,816	0.63%	59,210	1.75%
LionTrust Fund Partners LLP	0		0	0.00%	100,339	0.71%	47,012	1.39%
FONDOS MUTUOS DEL EXTRANJERO	0		0	0.00%	100,339	0.71%	47,012	1.39%
M&G Luxembourg S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
Moneda S.A. Administradora General de Fondos	0		69,290	1.42%	136,222	0.97%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		69,290	1.42%	136,222	0.97%	0	
Neuberger Berman Europe Limited	0		234,957	4.82%	118,990	0.85%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		234,957	4.82%	118,990	0.85%	0	
Oaktree Special Situations Fund II GP, L.P.	0		0		266,112	1.90%	0	
Fondo Mutuo Alternativo Extranjero	0		0		266,112	1.90%	0	
OHCP GenPar V, L.P	0		0		219,418	1.56%	0	
Fondo Mutuo Alternativo Extranjero	0		0		219,418	1.56%	0	
PAI Europe VI General Partner S.A.R.L.	0		0		38,286	0.27%	38,286	1.13%
Fondo Mutuo Alternativo Extranjero	0		0		38,286	0.27%	38,286	1.13%
PAI Europe VII GP S.à r.l.	0		0		125,045	0.89%	20,169	0.60%
Fondo Mutuo Alternativo Extranjero	0		0		125,045	0.89%	20,169	0.60%
PAI Europe VII GP SAS	0		0		68,560	0.49%	11,058	0.33%
Fondo Mutuo Alternativo Extranjero	0		0		68,560	0.49%	11,058	0.33%
PAI Partners VIII GP S.à r.l.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Partners Group (Guernsey) Limited	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Partners Group Cayman Management III	0		0		186,939	1.33%	0	
Fondo Mutuo Alternativo Extranjero	0		0		186,939	1.33%	0	
Partners Group Management II, S.a.r.l.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
PARTNERS GROUP MANAGEMENT VI LIMITED	0		0		1,892	0.01%	796	0.02%
Fondo Mutuo Alternativo Extranjero	0		0		1,892	0.01%	796	0.02%
Partners Group Management VII Limited	0		0		122,128	0.87%	30,532	0.90%
Fondo Mutuo Alternativo Extranjero	0		0		122,128	0.87%	30,532	0.90%
Partners Group Management X Limited	0		0		28,038	0.20%	9,346	0.28%
Fondo Mutuo Alternativo Extranjero	0		0		28,038	0.20%	9,346	0.28%
Partners Group Management XI Limited.	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Partners Group Secondary 2011 (USD), L.P. Inc	0		0		543	0.00%	388	0.01%
Fondo Mutuo Alternativo Extranjero	0		0		543	0.00%	388	0.01%
PASIA VI GP LLC	0		0		5,824	0.04%	1,456	0.04%
Fondo Mutuo Alternativo Extranjero	0		0		5,824	0.04%	1,456	0.04%
Patria Finance Limited	0		87,167	1.79%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		87,167	1.79%	0		0	
PIMCO Global Advisors (Ireland) Limited	0		190,437	3.91%	0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		190,437	3.91%	0		0	
Robeco Luxembourg S.A.	0		0		49,702	0.35%	21,829	0.65%
FONDOS MUTUOS DEL EXTRANJERO	0		0		49,702	0.35%	21,829	0.65%
Santander Asset Management Luxembourg S.A.	0		0		0		0	
FONDOS MUTUOS DEL EXTRANJERO	0		0		0		0	
SCHRODER INVESTMENT MANAGEMENT	0		0		40,218	0.29%	18,923	0.56%
FONDOS MUTUOS DEL EXTRANJERO	0		0		40,218	0.29%	18,923	0.56%
Starwood XI Management GP, L.L.C.	0		0		87,409	0.62%	29,136	0.86%
Fondo Mutuo Alternativo Extranjero	0		0		87,409	0.62%	29,136	0.86%
State Street Global Advisors Inc	0		8,603	0.18%	211,526	1.51%	151,696	4.49%
FONDOS MUTUOS DEL EXTRANJERO	0		8,603	0.18%	211,526	1.51%	151,696	4.49%
THE VANGUARD GROUP INC.	0		0		73,573	0.52%	71,248	2.11%
FONDOS MUTUOS DEL EXTRANJERO	0		0		73,573	0.52%	71,248	2.11%
Thoma Bravo XIV, L.P.	0		0		50,871	0.36%	0	
Fondo Mutuo Alternativo Extranjero	0		0		50,871	0.36%	0	
TRG MANAGEMENT L.P.	0		0		34,162	0.24%	11,106	0.33%
Fondo Mutuo Alternativo Extranjero	0		0		34,162	0.24%	11,106	0.33%
Triton Fund 6 General Partner SARL	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
VAN ECK ASSOCIATES CORPORATION	0		73,773	1.51%	537,019	3.83%	221,454	6.55%
FONDOS MUTUOS DEL EXTRANJERO	0		73,773	1.51%	537,019	3.83%	221,454	6.55%
Vista Equity Partners Fund VII GP, L.P.	0		0		330,426	2.35%	0	
Fondo Mutuo Alternativo Extranjero	0		0		330,426	2.35%	0	
Vitruvian Luxcar General Partner S.à.r.l	0		0		0		0	
Fondo Mutuo Alternativo Extranjero	0		0		0		0	
Vontobel Asset Management S.A.	0		370,336	7.60%	99,757	0.71%	0	
FONDOS MUTUOS DEL EXTRANJERO	0		370,336	7.60%	99,757	0.71%	0	
<b>III. OPERACIONES EN TRÁNSITO</b>	-168.93	-0.01%	-19,984.12	-0.41%	-199,206.42	-1.42%	-39,503.00	-1.17%
<b>Total</b>	<b>1,845,894.31</b>	<b>100.00%</b>	<b>4,871,013.96</b>	<b>100.00%</b>	<b>14,036,246.21</b>	<b>100.00%</b>	<b>3,381,303.75</b>	<b>100.00%</b>