

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-04-2026



|                                               | PR00             |               | PR01             |               | PR02             |               | PR03             |               |
|-----------------------------------------------|------------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|
|                                               | Monto            | %             | Monto            | %             | Monto            | %             | Monto            | %             |
| <b>NACIONAL</b>                               | <b>1,756,310</b> | <b>97.07%</b> | <b>2,286,048</b> | <b>47.56%</b> | <b>6,516,548</b> | <b>50.95%</b> | <b>1,339,236</b> | <b>38.19%</b> |
| <b>1. Gobierno</b>                            | <b>52,302</b>    | <b>2.89%</b>  | <b>869,680</b>   | <b>18.09%</b> | <b>2,118,737</b> | <b>16.57%</b> | <b>23,425</b>    | <b>0.67%</b>  |
| GOBIERNO CENTRAL                              | 52,302           | 2.89%         | 869,680          | 18.09%        | 2,118,737        | 16.57%        | 23,425           | 0.67%         |
| BONOS GOBIERNO CENTRAL DE LA REPUBLICA        | 52,302           | 2.89%         | 869,680          | 18.09%        | 2,118,737        | 16.57%        | 23,425           | 0.67%         |
| <b>2. Sistema Financiero</b>                  | <b>1,516,204</b> | <b>83.80%</b> | <b>156,479</b>   | <b>3.26%</b>  | <b>693,002</b>   | <b>5.42%</b>  | <b>206,540</b>   | <b>5.89%</b>  |
| Banco BCI Peru S.A.                           | 47,981           | 2.65%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| CD SERIADOS SUBASTADO BCOS                    | 47,981           | 2.65%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| BANCO CITIBANK                                | 22               | 0.00%         | 50               | 0.00%         | 104              | 0.00%         | 67               | 0.00%         |
| CUENTAS CORRIENTES                            | 22               | 0.00%         | 50               | 0.00%         | 104              | 0.00%         | 67               | 0.00%         |
| BANCO CONTINENTAL                             | 15,792           | 0.87%         | 1,713            | 0.04%         | 2,483            | 0.02%         | 587              | 0.02%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                | 0.00%         | 1,652            | 0.03%         | 0                | 0.00%         | 476              | 0.01%         |
| CUENTAS CORRIENTES                            | 112              | 0.01%         | 61               | 0.00%         | 2,483            | 0.02%         | 111              | 0.00%         |
| DEPOSITOS A PLAZO                             | 15,680           | 0.87%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| BANCO DE CREDITO DEL PERU                     | 232              | 0.01%         | 3,382            | 0.07%         | 10,494           | 0.08%         | 150              | 0.00%         |
| CUENTAS CORRIENTES                            | 232              | 0.01%         | 136              | 0.00%         | 755              | 0.01%         | 150              | 0.00%         |
| OTROS BONOS SISTEMA FINANCIERO                | 0                | 0.00%         | 3,246            | 0.07%         | 9,738            | 0.08%         | 0                | 0.00%         |
| Banco Efectiva S.A.                           | 16,420           | 0.91%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| CD SERIADOS SUBASTADO BCOS                    | 16,420           | 0.91%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| BANCO FALABELLA                               | 115,085          | 6.36%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| CD SERIADOS SUBASTADO BCOS                    | 115,085          | 6.36%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| Banco GNB Perú S.A.                           | 63,647           | 3.52%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| CD SERIADOS SUBASTADO BCOS                    | 63,647           | 3.52%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| BANCO INTERAMERICANO DE FINANZAS              | 156,570          | 8.65%         | 139              | 0.00%         | 4,721            | 0.04%         | 1                | 0.00%         |
| CD SERIADOS SUBASTADO BCOS                    | 156,408          | 8.64%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| CUENTAS CORRIENTES                            | 162              | 0.01%         | 139              | 0.00%         | 4,721            | 0.04%         | 1                | 0.00%         |
| BANCO INTERNACIONAL DEL PERU                  | 258,471          | 14.29%        | 134              | 0.00%         | 317              | 0.00%         | 177              | 0.01%         |
| CUENTAS CORRIENTES                            | 23               | 0.00%         | 134              | 0.00%         | 317              | 0.00%         | 177              | 0.01%         |
| DEPOSITOS A PLAZO                             | 158,027          | 8.73%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| OTROS BONOS SISTEMA FINANCIERO                | 100,421          | 5.55%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| BANCO MIBANCO                                 | 125,766          | 6.95%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| CD SERIADOS SUBASTADO BCOS                    | 75,508           | 4.17%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| DEPOSITOS A PLAZO                             | 50,258           | 2.78%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| BANCO RIPLEY                                  | 39,288           | 2.17%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| CD SERIADOS SUBASTADO BCOS                    | 39,288           | 2.17%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| BANCO SCOTIABANK DEL PERU S.A.A               | 287,090          | 15.87%        | 118,778          | 2.47%         | 260,746          | 2.04%         | 48,743           | 1.39%         |
| CUENTAS CORRIENTES                            | 10,008           | 0.55%         | 484              | 0.01%         | 17,056           | 0.13%         | 316              | 0.01%         |
| DEPOSITOS A PLAZO                             | 277,083          | 15.31%        | 118,294          | 2.46%         | 243,690          | 1.91%         | 48,428           | 1.38%         |
| Compartamos Banco S.A.                        | 19,305           | 1.07%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| CD SERIADOS SUBASTADO BCOS                    | 19,305           | 1.07%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| CONSORCIO CREDICORP                           | 0                | 0.00%         | 4,727            | 0.10%         | 342,467          | 2.68%         | 156,815          | 4.47%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                | 0.00%         | 4,727            | 0.10%         | 342,467          | 2.68%         | 156,815          | 4.47%         |
| CORPORACION FINANCIERA DE DESARROLLO          | 123,144          | 6.81%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| CD SERIADOS SUBASTADO BCOS                    | 117,461          | 6.49%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| OTROS BONOS SISTEMA FINANCIERO                | 5,683            | 0.31%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| Edpyme Santander Consumo Perú S.A.            | 61,616           | 3.41%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| Papeles Comerciales / Instrumentos de CP      | 61,616           | 3.41%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| Fondo Mivivienda S.A.                         | 10,637           | 0.59%         | 27,558           | 0.57%         | 41,973           | 0.33%         | 0                | 0.00%         |
| OTROS BONOS SISTEMA FINANCIERO                | 10,637           | 0.59%         | 27,558           | 0.57%         | 41,973           | 0.33%         | 0                | 0.00%         |
| InFinance XP S.A.                             | 101,481          | 5.61%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| CD SERIADOS SUBASTADO BCOS                    | 101,481          | 5.61%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| InterCorp Perú Ltd.                           | 73,655           | 4.07%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| OTROS BONOS SISTEMA FINANCIERO                | 73,655           | 4.07%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| Pacifico Compañía de Seguros y Reaseguros     | 0                | 0.00%         | 0                | 0.00%         | 29,698           | 0.23%         | 0                | 0.00%         |
| BONOS SUBORDINADOS SISTEMA FINANCIERO         | 0                | 0.00%         | 0                | 0.00%         | 29,698           | 0.23%         | 0                | 0.00%         |
| <b>3. Sistema no Financiero</b>               | <b>125,105</b>   | <b>6.91%</b>  | <b>698,589</b>   | <b>14.53%</b> | <b>1,925,159</b> | <b>15.05%</b> | <b>681,599</b>   | <b>19.44%</b> |
| Administradora Jockey Plaza Shopping Center S | 0                | 0.00%         | 0                | 0.00%         | 10,348           | 0.08%         | 0                | 0.00%         |
| BONOS DE EMPRESAS PRIVADAS                    | 0                | 0.00%         | 0                | 0.00%         | 10,348           | 0.08%         | 0                | 0.00%         |
| AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)   | 0                | 0.00%         | 39,895           | 0.83%         | 127,404          | 1.00%         | 42,493           | 1.21%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                | 0.00%         | 2,620            | 0.05%         | 21,171           | 0.17%         | 42,493           | 1.21%         |
| BONOS DE EMPRESAS PRIVADAS                    | 0                | 0.00%         | 37,275           | 0.78%         | 106,233          | 0.83%         | 0                | 0.00%         |
| ALICORP S.A.                                  | 0                | 0.00%         | 102,554          | 2.13%         | 115,307          | 0.90%         | 0                | 0.00%         |
| BONOS DE EMPRESAS PRIVADAS                    | 0                | 0.00%         | 102,554          | 2.13%         | 115,307          | 0.90%         | 0                | 0.00%         |
| Asociación Tecsup N° 2                        | 0                | 0.00%         | 9,048            | 0.19%         | 0                | 0.00%         | 0                | 0.00%         |
| BONOS DE EMPRESAS PRIVADAS                    | 0                | 0.00%         | 9,048            | 0.19%         | 0                | 0.00%         | 0                | 0.00%         |
| CEMENTOS PACASMAYO S.A.A.                     | 0                | 0.00%         | 4,326            | 0.09%         | 31,295           | 0.24%         | 18,550           | 0.53%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                | 0.00%         | 4,326            | 0.09%         | 31,295           | 0.24%         | 18,550           | 0.53%         |
| CIA MINERA BUENAVENTURA                       | 0                | 0.00%         | 75,437           | 1.57%         | 271,950          | 2.13%         | 134,977          | 3.85%         |
| BONOS DE EMPRESAS PRIVADAS                    | 0                | 0.00%         | 59,303           | 1.23%         | 48,339           | 0.38%         | 0                | 0.00%         |
| VALOR REP.DERECHO SOBRE ACC. EMP.NAC.         | 0                | 0.00%         | 16,133           | 0.34%         | 223,611          | 1.75%         | 134,977          | 3.85%         |
| CORPORACION PRIMAX S.A                        | 1,076            | 0.06%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| BONOS DE EMPRESAS PRIVADAS                    | 1,076            | 0.06%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| Cumbra Holdings S.A.A.                        | 0                | 0.00%         | 565              | 0.01%         | 4,568            | 0.04%         | 9,169            | 0.26%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                | 0.00%         | 565              | 0.01%         | 4,568            | 0.04%         | 9,169            | 0.26%         |
| Engie Energía Perú S.A.                       | 0                | 0.00%         | 15,639           | 0.33%         | 31,659           | 0.25%         | 20,240           | 0.58%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                | 0.00%         | 15,639           | 0.33%         | 31,659           | 0.25%         | 20,240           | 0.58%         |
| FerreyCorp S.A.A.                             | 0                | 0.00%         | 36,115           | 0.75%         | 86,205           | 0.67%         | 54,484           | 1.55%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                | 0.00%         | 36,115           | 0.75%         | 86,205           | 0.67%         | 54,484           | 1.55%         |
| Fossal S.A.A.                                 | 0                | 0.00%         | 0                | 0.00%         | 1                | 0.00%         | 1                | 0.00%         |
| VALOR REP.DERECHO SOBRE ACC. EMP.NAC.         | 0                | 0.00%         | 0                | 0.00%         | 1                | 0.00%         | 1                | 0.00%         |
| HOCHSCHILD MINING PLC                         | 0                | 0.00%         | 20,908           | 0.43%         | 370,383          | 2.90%         | 179,485          | 5.12%         |
| ACCIONES DEL EXTRANJERO - LIMITE LOCAL        | 0                | 0.00%         | 20,908           | 0.43%         | 370,383          | 2.90%         | 179,485          | 5.12%         |
| Hunt Oil Company of Peru L.L.C.,              | 0                | 0.00%         | 63,220           | 1.32%         | 53,248           | 0.42%         | 0                | 0.00%         |
| BONOS DE EMPRESAS PRIVADAS                    | 0                | 0.00%         | 63,220           | 1.32%         | 53,248           | 0.42%         | 0                | 0.00%         |
| Inca Rail S.A.C.                              | 0                | 0.00%         | 0                | 0.00%         | 18,981           | 0.15%         | 0                | 0.00%         |
| BONOS DE EMPRESAS PRIVADAS                    | 0                | 0.00%         | 0                | 0.00%         | 18,981           | 0.15%         | 0                | 0.00%         |
| InRetail Peru Corp.                           | 0                | 0.00%         | 0                | 0.00%         | 107,302          | 0.84%         | 72,043           | 2.05%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                | 0.00%         | 0                | 0.00%         | 107,302          | 0.84%         | 72,043           | 2.05%         |
| Inversiones Nacionales de Turismo S.A.        | 0                | 0.00%         | 20,671           | 0.43%         | 0                | 0.00%         | 0                | 0.00%         |
| BONOS DE EMPRESAS PRIVADAS                    | 0                | 0.00%         | 20,671           | 0.43%         | 0                | 0.00%         | 0                | 0.00%         |
| Inversiones Portuarias Chancay S.A.A          | 0                | 0.00%         | 4,376            | 0.09%         | 18,074           | 0.14%         | 19,489           | 0.56%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                | 0.00%         | 4,376            | 0.09%         | 18,074           | 0.14%         | 19,489           | 0.56%         |
| Línea Amarilla S.A.C.                         | 0                | 0.00%         | 35,010           | 0.73%         | 129,632          | 1.01%         | 8,067            | 0.23%         |
| BONO PARA NUEVOS PROYECTOS                    | 0                | 0.00%         | 35,010           | 0.73%         | 129,632          | 1.01%         | 8,067            | 0.23%         |
| LUZ DEL SUR S.A.                              | 52,591           | 2.91%         | 122,469          | 2.55%         | 228,876          | 1.79%         | 0                | 0.00%         |
| BONOS DE EMPRESAS PRIVADAS                    | 0                | 0.00%         | 122,469          | 2.55%         | 228,876          | 1.79%         | 0                | 0.00%         |
| Papeles Comerciales / Instrumentos de CP      | 52,591           | 2.91%         | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         |
| MINSUR                                        | 0                | 0.00%         | 24,191           | 0.50%         | 182,832          | 1.43%         | 117,668          | 3.36%         |
| ACCIONES DEL TRABAJO                          | 0                | 0.00%         | 24,191           | 0.50%         | 182,832          | 1.43%         | 117,668          | 3.36%         |
| MMG Limited                                   | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         | 1,759            | 0.05%         |
| ACCIONES DEL EXTRANJERO - LIMITE LOCAL        | 0                | 0.00%         | 0                | 0.00%         | 0                | 0.00%         | 1,759            | 0.05%         |
| Orazul Energía Perú S.A.C.                    | 0                | 0.00%         | 47,477           | 0.99%         | 40,021           | 0.31%         | 0                | 0.00%         |
| BONOS DE EMPRESAS PRIVADAS                    | 0                | 0.00%         | 47,477           | 0.99%         | 40,021           | 0.31%         | 0                | 0.00%         |
| Pluz Energía Perú S.A.A                       | 71,438           | 3.95%         | 1,537            | 0.03%         | 10,388           | 0.08%         | 3,173            | 0.09%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                | 0.00%         | 1,537            | 0.03%         | 10,388           | 0.08%         | 3,173            | 0.09%         |

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(En miles de Nuevos Soles) Al 30-04-2026



|                                               | PR00   |       | PR01      |        | PR02      |        | PR03      |        |
|-----------------------------------------------|--------|-------|-----------|--------|-----------|--------|-----------|--------|
|                                               | Monto  | %     | Monto     | %      | Monto     | %      | Monto     | %      |
| BONOS DE EMPRESAS PRIVADAS                    | 29,801 | 1.65% | 0         |        | 0         |        | 0         |        |
| Papeles Comerciales / Instrumentos de CP      | 41,636 | 2.30% | 0         |        | 0         |        | 0         |        |
| Sites del Perú S.A.C.                         | 0      |       | 75,151    | 1.56%  | 86,686    | 0.68%  | 0         |        |
| BONOS DE EMPRESAS PRIVADAS                    | 0      |       | 75,151    | 1.56%  | 86,686    | 0.68%  | 0         |        |
| 4. Administradoras de Fondos                  | 0      |       | 357,256   | 7.43%  | 1,129,574 | 8.83%  | 318,348   | 9.08%  |
| AC CAPITALES SAFI S.A.                        | 0      |       | 13        | 0.00%  | 80,438    | 0.63%  | 1,889     | 0.05%  |
| FONDO DE INVERSION ALTERNATIVO                | 0      |       | 13        | 0.00%  | 80,438    | 0.63%  | 1,889     | 0.05%  |
| BD Capital SAFI SAC                           | 0      |       | 95,871    | 1.99%  | 134,605   | 1.05%  | 0         |        |
| FONDO DE INVERSION TRADICIONAL                | 0      |       | 95,871    | 1.99%  | 134,605   | 1.05%  | 0         |        |
| BlackRock Institutional Trust Company PE      | 0      |       | 83,481    | 1.74%  | 459,420   | 3.59%  | 264,577   | 7.55%  |
| FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC   | 0      |       | 83,481    | 1.74%  | 459,420   | 3.59%  | 264,577   | 7.55%  |
| Carlyle Peru GP, L.P.                         | 0      |       | 0         |        | 29,679    | 0.23%  | 12,720    | 0.36%  |
| Fondo Mutuo Alternativo Extranj-Límite Local  | 0      |       | 0         |        | 29,679    | 0.23%  | 12,720    | 0.36%  |
| COMPASS GROUP SAFI S.A.                       | 0      |       | 19,159    | 0.40%  | 29,551    | 0.23%  | 0         |        |
| FONDO DE INVERSION TRADICIONAL                | 0      |       | 19,159    | 0.40%  | 29,551    | 0.23%  | 0         |        |
| Credicorp Capital S.A. Sociedad Admin. Fondos | 0      |       | 72,727    | 1.51%  | 155,886   | 1.22%  | 10,402    | 0.30%  |
| FONDO DE INVERSION ALTERNATIVO                | 0      |       | 0         |        | 20,804    | 0.16%  | 10,402    | 0.30%  |
| FONDO DE INVERSION TRADICIONAL                | 0      |       | 72,727    | 1.51%  | 135,082   | 1.06%  | 0         |        |
| Enfoca SAFI S.A.                              | 0      |       | 0         |        | 19,669    | 0.15%  | 6,556     | 0.19%  |
| FONDO DE INVERSION ALTERNATIVO                | 0      |       | 0         |        | 19,669    | 0.15%  | 6,556     | 0.19%  |
| Faro Capital SAFI S.A.                        | 0      |       | 0         |        | 6,957     | 0.05%  | 1,988     | 0.06%  |
| FONDO DE INVERSION ALTERNATIVO                | 0      |       | 0         |        | 6,957     | 0.05%  | 1,988     | 0.06%  |
| HMC Asset Management S.A. Sociedad Administra | 0      |       | 49,940    | 1.04%  | 110,928   | 0.87%  | 0         |        |
| FONDO DE INVERSION TRADICIONAL                | 0      |       | 49,940    | 1.04%  | 110,928   | 0.87%  | 0         |        |
| Larráin Vial S.A. SAF - Perú                  | 0      |       | 36,064    | 0.75%  | 79,714    | 0.62%  | 9,715     | 0.28%  |
| FONDO DE INVERSION ALTERNATIVO                | 0      |       | 0         |        | 68,603    | 0.54%  | 9,715     | 0.28%  |
| FONDO DE INVERSION TRADICIONAL                | 0      |       | 36,064    | 0.75%  | 11,111    | 0.09%  | 0         |        |
| Macrocapitales SAFI S.A.                      | 0      |       | 0         |        | 16,326    | 0.13%  | 7,878     | 0.22%  |
| FONDO DE INVERSION ALTERNATIVO                | 0      |       | 0         |        | 16,326    | 0.13%  | 7,878     | 0.22%  |
| SIGMA SAFI SA                                 | 0      |       | 0         |        | 5,160     | 0.04%  | 1,692     | 0.05%  |
| FONDO DE INVERSION ALTERNATIVO                | 0      |       | 0         |        | 4,184     | 0.03%  | 1,692     | 0.05%  |
| FONDO DE INVERSION TRADICIONAL                | 0      |       | 0         |        | 976       | 0.01%  | 0         |        |
| W Capital SAFI S.A.                           | 0      |       | 0         |        | 1,242     | 0.01%  | 932       | 0.03%  |
| FONDO DE INVERSION ALTERNATIVO                | 0      |       | 0         |        | 1,242     | 0.01%  | 932       | 0.03%  |
| 5. Sociedades Titulizadoras                   | 62,699 | 3.47% | 204,044   | 4.24%  | 650,076   | 5.08%  | 109,324   | 3.12%  |
| BD Capital Sociedad Titulizadora SAC          | 0      |       | 48,457    | 1.01%  | 0         |        | 0         |        |
| TITULOS CON DERECHO CREDITICIO                | 0      |       | 48,457    | 1.01%  | 0         |        | 0         |        |
| Credicorp Capital Sociedad Titulizadora S.A.  | 18,240 | 1.01% | 71,425    | 1.49%  | 324,468   | 2.54%  | 0         |        |
| PAPELES COMERCIALES TITULIZADOS               | 18,240 | 1.01% | 0         |        | 0         |        | 0         |        |
| TITULOS CON DERECHO CREDITICIO                | 0      |       | 71,425    | 1.49%  | 324,468   | 2.54%  | 0         |        |
| Grupo Coril Sociedad Titulizadora S.A.        | 0      |       | 0         |        | 281,055   | 2.20%  | 109,299   | 3.12%  |
| TITULOS CON DERECHO DE PARTICIPACION          | 0      |       | 0         |        | 281,055   | 2.20%  | 109,299   | 3.12%  |
| Huascacocha Finance Limited                   | 0      |       | 110       | 0.00%  | 407       | 0.00%  | 25        | 0.00%  |
| TITULOS CON DERECHO CREDITICIO                | 0      |       | 110       | 0.00%  | 407       | 0.00%  | 25        | 0.00%  |
| InRetail Consumer                             | 44,459 | 2.46% | 0         |        | 0         |        | 0         |        |
| TITULOS CON DERECHO CREDITICIO                | 44,459 | 2.46% | 0         |        | 0         |        | 0         |        |
| InRetail Shopping Malls                       | 0      |       | 0         |        | 26,262    | 0.21%  | 0         |        |
| TITULOS CON DERECHO CREDITICIO                | 0      |       | 0         |        | 26,262    | 0.21%  | 0         |        |
| INTERNACIONAL DE TITULOS SOC. TITULIZADORA    | 0      |       | 30,034    | 0.62%  | 0         |        | 0         |        |
| TITULOS CON DERECHO CREDITICIO                | 0      |       | 30,034    | 0.62%  | 0         |        | 0         |        |
| SCOTIA SOCIEDAD TITULIZADORA S.A.             | 0      |       | 54,018    | 1.12%  | 17,884    | 0.14%  | 0         |        |
| TITULOS CON DERECHO CREDITICIO                | 0      |       | 54,018    | 1.12%  | 17,884    | 0.14%  | 0         |        |
| EXTRANJERO                                    | 0      |       | 2,409,903 | 50.13% | 6,606,792 | 51.66% | 2,182,261 | 62.23% |
| 1. Gobierno                                   | 0      |       | 958,968   | 19.95% | 278,839   | 2.18%  | 163,756   | 4.67%  |
| GOBIERNO DE MEXICO                            | 0      |       | 48,032    | 1.00%  | 0         |        | 18,508    | 0.53%  |
| TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE  | 0      |       | 48,032    | 1.00%  | 0         |        | 18,508    | 0.53%  |
| REPUBLICA DE CHILE                            | 0      |       | 283,445   | 5.90%  | 136,953   | 1.07%  | 53,930    | 1.54%  |
| TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE  | 0      |       | 283,445   | 5.90%  | 136,953   | 1.07%  | 53,930    | 1.54%  |
| REPUBLICA DE COLOMBIA                         | 0      |       | 211,673   | 4.40%  | 0         | 0.00%  | 39,101    | 1.12%  |
| TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE  | 0      |       | 211,673   | 4.40%  | 0         | 0.00%  | 39,101    | 1.12%  |
| REPUBLICA FEDERAL DE BRASIL                   | 0      |       | 415,818   | 8.65%  | 141,886   | 1.11%  | 52,217    | 1.49%  |
| TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE  | 0      |       | 415,818   | 8.65%  | 141,886   | 1.11%  | 52,217    | 1.49%  |
| 2. Sistema Financiero                         | 0      |       | 99,958    | 2.08%  | 14,624    | 0.11%  | 14,471    | 0.41%  |
| Banco Davivienda S.A.                         | 0      |       | 33,882    | 0.70%  | 0         |        | 0         |        |
| BONO SISTEMA FINANCIERO EXTRANJERO            | 0      |       | 33,882    | 0.70%  | 0         |        | 0         |        |
| GRUPO FINANCIERO BANORTE                      | 0      |       | 51,325    | 1.07%  | 0         |        | 0         |        |
| BONO SISTEMA FINANCIERO EXTRANJERO            | 0      |       | 51,325    | 1.07%  | 0         |        | 0         |        |
| STATE STREET BANK AND TRUST COMPANY           | 0      |       | 14,751    | 0.31%  | 14,624    | 0.11%  | 14,471    | 0.41%  |
| CUENTAS CORRIENTES DEL EXTERIOR               | 0      |       | 14,751    | 0.31%  | 14,624    | 0.11%  | 14,471    | 0.41%  |
| 3. Sistema no Financiero                      | 0      |       | 119,126   | 2.48%  | 262,710   | 2.05%  | 154,266   | 4.40%  |
| ECOPETROL S.A.                                | 0      |       | 100,313   | 2.09%  | 0         |        | 0         |        |
| TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN  | 0      |       | 100,313   | 2.09%  | 0         |        | 0         |        |
| HudBay Minerals Inc.                          | 0      |       | 18,812    | 0.39%  | 262,710   | 2.05%  | 154,266   | 4.40%  |
| ACCIONES EN EL EXTRANJERO                     | 0      |       | 18,812    | 0.39%  | 262,710   | 2.05%  | 154,266   | 4.40%  |
| 4. Administradoras de Fondos                  | 0      |       | 1,231,851 | 25.63% | 6,050,618 | 47.31% | 1,849,768 | 52.75% |
| Aberdeen Global Services S.A.                 | 0      |       | 18,689    | 0.39%  | 0         |        | 0         |        |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0      |       | 18,689    | 0.39%  | 0         |        | 0         |        |
| Actis GP LLP                                  | 0      |       | 0         |        | 19,019    | 0.15%  | 4,755     | 0.14%  |
| Fondo Mutuo Alternativo Extranjero            | 0      |       | 0         |        | 19,019    | 0.15%  | 4,755     | 0.14%  |
| Altamar Capital Privado, S.G.E.C.R.           | 0      |       | 0         |        | 52,873    | 0.41%  | 49,616    | 1.41%  |
| Fondo Mutuo Alternativo Extranjero            | 0      |       | 0         |        | 52,873    | 0.41%  | 49,616    | 1.41%  |
| APAX VIII GP L.P. INC.                        | 0      |       | 0         |        | 3,234     | 0.03%  | 809       | 0.02%  |
| Fondo Mutuo Alternativo Extranjero            | 0      |       | 0         |        | 3,234     | 0.03%  | 809       | 0.02%  |
| Apollo EPF Adivosrs III, L.P                  | 0      |       | 0         |        | 88,926    | 0.70%  | 11,027    | 0.31%  |
| Fondo Mutuo Alternativo Extranjero            | 0      |       | 0         |        | 88,926    | 0.70%  | 11,027    | 0.31%  |
| Arias Resource Capital GP II Ltd.             | 0      |       | 0         |        | 10,512    | 0.08%  | 3,987     | 0.11%  |
| Fondo Mutuo Alternativo Extranjero            | 0      |       | 0         |        | 10,512    | 0.08%  | 3,987     | 0.11%  |
| ASF VII GP Limited                            | 0      |       | 0         |        | 49,337    | 0.39%  | 0         |        |
| Fondo Mutuo Alternativo Extranjero            | 0      |       | 0         |        | 49,337    | 0.39%  | 0         |        |
| Baillie Gifford & Co Ltd                      | 0      |       | 0         |        | 87,318    | 0.68%  | 0         |        |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0      |       | 0         |        | 87,318    | 0.68%  | 0         |        |
| BlackRock Asset Management (Deutschland) AG   | 0      |       | 0         |        | 8,228     | 0.06%  | 0         |        |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0      |       | 0         |        | 8,228     | 0.06%  | 0         |        |
| BlackRock Fund Advisors                       | 0      |       | 73,272    | 1.52%  | 1,288,517 | 10.07% | 641,924   | 18.31% |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0      |       | 73,272    | 1.52%  | 1,288,517 | 10.07% | 641,924   | 18.31% |
| BlueBay Funds Management Company S.A.         | 0      |       | 64,004    | 1.33%  | 1         | 0.00%  | 0         |        |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0      |       | 64,004    | 1.33%  | 1         | 0.00%  | 0         |        |
| Bridgepoint Advisers Limited                  | 0      |       | 0         |        | 173,468   | 1.36%  | 49,400    | 1.41%  |
| Fondo Mutuo Alternativo Extranjero            | 0      |       | 0         |        | 173,468   | 1.36%  | 49,400    | 1.41%  |
| Carlyle South America Buyout General Partner  | 0      |       | 0         |        | 150       | 0.00%  | 42        | 0.00%  |
| Fondo Mutuo Alternativo Extranjero            | 0      |       | 0         |        | 150       | 0.00%  | 42        | 0.00%  |
| Carne Global Fund Managers (Ireland) Limited  | 0      |       | 151,077   | 3.14%  | 167,361   | 1.31%  | 0         |        |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0      |       | 151,077   | 3.14%  | 167,361   | 1.31%  | 0         |        |
| CD&R Associates XI, L.P.                      | 0      |       | 0         |        | 75,203    | 0.59%  | 0         |        |

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 30-04-2026



|                                                | PR00      |         | PR01       |         | PR02        |         | PR03       |         |
|------------------------------------------------|-----------|---------|------------|---------|-------------|---------|------------|---------|
|                                                | Monto     | %       | Monto      | %       | Monto       | %       | Monto      | %       |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 75,203      | 0.59%   | 0          |         |
| Collier International General Partner VI, L.P. | 0         |         | 0          |         | 1,187       | 0.01%   | 132        | 0.00%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 1,187       | 0.01%   | 132        | 0.00%   |
| DWS INVESTMENT SA                              | 0         |         | 1          | 0.00%   | 45,302      | 0.35%   | 22,120     | 0.63%   |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 1          | 0.00%   | 45,302      | 0.35%   | 22,120     | 0.63%   |
| FRO Fund III GP LLC                            | 0         |         | 0          |         | 126,267     | 0.99%   | 0          |         |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 126,267     | 0.99%   | 0          |         |
| Fundsight S.A.                                 | 0         |         | 200,640    | 4.17%   | 0           |         | 37,331     | 1.06%   |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 200,640    | 4.17%   | 0           |         | 37,331     | 1.06%   |
| Global Evolution Manco S.A.                    | 0         |         | 20,516     | 0.43%   | 50,903      | 0.40%   | 0          |         |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 20,516     | 0.43%   | 50,903      | 0.40%   | 0          |         |
| Global X Management Company LLC                | 0         |         | 22,516     | 0.47%   | 389,402     | 3.04%   | 186,308    | 5.31%   |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 22,516     | 0.47%   | 389,402     | 3.04%   | 186,308    | 5.31%   |
| GSO Capital Solutions Associates III LP        | 0         |         | 0          |         | 36,434      | 0.28%   | 0          |         |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 36,434      | 0.28%   | 0          |         |
| Harbourvest Co-Investment IV Associates LP     | 0         |         | 0          |         | 36,983      | 0.29%   | 18,491     | 0.53%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 36,983      | 0.29%   | 18,491     | 0.53%   |
| HarbourVest IX-Buyout Associates LLC           | 0         |         | 0          |         | 6,578       | 0.05%   | 1,645      | 0.05%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 6,578       | 0.05%   | 1,645      | 0.05%   |
| HIPEP VI-Associates L.P.                       | 0         |         | 0          |         | 5,429       | 0.04%   | 2,610      | 0.07%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 5,429       | 0.04%   | 2,610      | 0.07%   |
| HIPEP VII Associates LLC                       | 0         |         | 0          |         | 72,810      | 0.57%   | 72,810     | 2.08%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 72,810      | 0.57%   | 72,810     | 2.08%   |
| ICG Europe Fund VI GP Limited                  | 0         |         | 0          |         | 3,794       | 0.03%   | 3,794      | 0.11%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 3,794       | 0.03%   | 3,794      | 0.11%   |
| Invesco Capital Management LLC                 | 0         |         | 0          |         | 0           |         | 10,396     | 0.30%   |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 0          |         | 0           |         | 10,396     | 0.30%   |
| Krane Funds Advisors, LLC                      | 0         |         | 0          |         | 7,515       | 0.06%   | 11,146     | 0.32%   |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 0          |         | 7,515       | 0.06%   | 11,146     | 0.32%   |
| LARRAINVIAL ASSET MANAGEMENT SICAV             | 0         |         | 0          | 0.00%   | 27,296      | 0.21%   | 13,327     | 0.38%   |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 0          | 0.00%   | 27,296      | 0.21%   | 13,327     | 0.38%   |
| Lazard Freres Gestion SAS                      | 0         |         | 7          | 0.00%   | 1           | 0.00%   | 0          |         |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 7          | 0.00%   | 1           | 0.00%   | 0          |         |
| Lexington Partners GP Holdings IX LLC          | 0         |         | 0          |         | 158,920     | 1.24%   | 0          |         |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 158,920     | 1.24%   | 0          |         |
| Lexington Partners GP Holdings VII LLC         | 0         |         | 0          |         | 437         | 0.00%   | 210        | 0.01%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 437         | 0.00%   | 210        | 0.01%   |
| Lexington Partners GP Holdings VIII LLC        | 0         |         | 0          |         | 72,087      | 0.56%   | 48,058     | 1.37%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 72,087      | 0.56%   | 48,058     | 1.37%   |
| Moneda S.A. Administradora General de Fondos   | 0         |         | 78,993     | 1.64%   | 155,297     | 1.21%   | 0          |         |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 78,993     | 1.64%   | 155,297     | 1.21%   | 0          |         |
| Oaktree Special Situations Fund II GP, L.P.    | 0         |         | 0          |         | 228,740     | 1.79%   | 0          |         |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 228,740     | 1.79%   | 0          |         |
| OHCP GenPar V, L.P                             | 0         |         | 0          |         | 211,143     | 1.65%   | 0          |         |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 211,143     | 1.65%   | 0          |         |
| PAI Europe VI General Partner S.A.R.L.         | 0         |         | 0          |         | 36,236      | 0.28%   | 36,236     | 1.03%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 36,236      | 0.28%   | 36,236     | 1.03%   |
| PAI Europe VII GP S.à r.l.                     | 0         |         | 0          |         | 97,717      | 0.76%   | 15,761     | 0.45%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 97,717      | 0.76%   | 15,761     | 0.45%   |
| PAI Europe VII GP SAS                          | 0         |         | 0          |         | 69,495      | 0.54%   | 11,209     | 0.32%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 69,495      | 0.54%   | 11,209     | 0.32%   |
| Partners Group Cayman Management III           | 0         |         | 0          |         | 197,848     | 1.55%   | 0          |         |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 197,848     | 1.55%   | 0          |         |
| PARTNERS GROUP MANAGEMENT VI LIMITED           | 0         |         | 0          |         | 620         | 0.00%   | 261        | 0.01%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 620         | 0.00%   | 261        | 0.01%   |
| Partners Group Management VII Limited          | 0         |         | 0          |         | 89,530      | 0.70%   | 22,382     | 0.64%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 89,530      | 0.70%   | 22,382     | 0.64%   |
| Partners Group Management X Limited            | 0         |         | 0          |         | 14,422      | 0.11%   | 4,807      | 0.14%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 14,422      | 0.11%   | 4,807      | 0.14%   |
| Partners Group Secondary 2011 (USD), L.P. Inc  | 0         |         | 0          |         | 560         | 0.00%   | 400        | 0.01%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 560         | 0.00%   | 400        | 0.01%   |
| PASIA VI GP LLC                                | 0         |         | 0          |         | 5,718       | 0.04%   | 1,430      | 0.04%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 5,718       | 0.04%   | 1,430      | 0.04%   |
| PIMCO ETF Trust                                | 0         |         | 11,975     | 0.25%   | 0           |         | 0          |         |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 11,975     | 0.25%   | 0           |         | 0          |         |
| PIMCO Global Advisors (Ireland) Limited        | 0         |         | 123,570    | 2.57%   | 0           |         | 0          |         |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 123,570    | 2.57%   | 0           |         | 0          |         |
| SCHRODER INVESTMENT MANAGEMENT                 | 0         |         | 0          |         | 51,279      | 0.40%   | 24,127     | 0.69%   |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 0          |         | 51,279      | 0.40%   | 24,127     | 0.69%   |
| Starwood XI Management GP, L.L.C.              | 0         |         | 0          |         | 90,305      | 0.71%   | 30,102     | 0.86%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 90,305      | 0.71%   | 30,102     | 0.86%   |
| State Street Global Advisors Inc               | 0         |         | 0          |         | 79,182      | 0.62%   | 43,375     | 1.24%   |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 0          |         | 79,182      | 0.62%   | 43,375     | 1.24%   |
| THE VANGUARD GROUP INC.                        | 0         |         | 69,709     | 1.45%   | 321,330     | 2.51%   | 78,403     | 2.24%   |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 69,709     | 1.45%   | 321,330     | 2.51%   | 78,403     | 2.24%   |
| Thoma Bravo XIV, L.P.                          | 0         |         | 0          |         | 56,610      | 0.44%   | 0          |         |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 56,610      | 0.44%   | 0          |         |
| TRG MANAGEMENT L.P.                            | 0         |         | 0          |         | 35,743      | 0.28%   | 11,620     | 0.33%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 35,743      | 0.28%   | 11,620     | 0.33%   |
| VAN ECK ASSOCIATES CORPORATION                 | 0         |         | 70,573     | 1.47%   | 793,683     | 6.21%   | 379,716    | 10.83%  |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 70,573     | 1.47%   | 793,683     | 6.21%   | 379,716    | 10.83%  |
| Vista Equity Partners Fund VII GP, L.P.        | 0         |         | 0          |         | 343,408     | 2.69%   | 0          |         |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 343,408     | 2.69%   | 0          |         |
| Vontobel Asset Management S.A.                 | 0         |         | 326,310    | 6.79%   | 106,262     | 0.83%   | 0          |         |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 326,310    | 6.79%   | 106,262     | 0.83%   | 0          |         |
| III. OPERACIONES EN TRÁNSITO                   | 53,020.25 | 2.93%   | 110,920.75 | 2.31%   | -333,605.28 | -2.61%  | -14,864.79 | -0.42%  |
| Total                                          | 1,809,330 | 100.00% | 4,806,872  | 100.00% | 12,789,735  | 100.00% | 3,506,633  | 100.00% |