

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 28-02-2026



|                                               | PR00             |                | PR01             |               | PR02             |               | PR03             |               |
|-----------------------------------------------|------------------|----------------|------------------|---------------|------------------|---------------|------------------|---------------|
|                                               | Monto            | %              | Monto            | %             | Monto            | %             | Monto            | %             |
| <b>NACIONAL</b>                               | <b>1,796,286</b> | <b>100.08%</b> | <b>2,766,264</b> | <b>57.53%</b> | <b>7,099,295</b> | <b>54.43%</b> | <b>1,489,062</b> | <b>40.34%</b> |
| <b>1. Gobierno</b>                            | <b>131,356</b>   | <b>7.32%</b>   | <b>1,407,079</b> | <b>29.26%</b> | <b>2,623,478</b> | <b>20.12%</b> | <b>58,898</b>    | <b>1.60%</b>  |
| GOBIERNO CENTRAL                              | 131,356          | 7.32%          | 1,407,079        | 29.26%        | 2,623,478        | 20.12%        | 58,898           | 1.60%         |
| BONOS GOBIERNO CENTRAL DE LA REPUBLICA        | 131,356          | 7.32%          | 1,407,079        | 29.26%        | 2,623,478        | 20.12%        | 58,898           | 1.60%         |
| <b>2. Sistema Financiero</b>                  | <b>1,594,138</b> | <b>88.82%</b>  | <b>86,114</b>    | <b>1.79%</b>  | <b>620,873</b>   | <b>4.76%</b>  | <b>261,357</b>   | <b>7.08%</b>  |
| Banco BCI Peru S.A.                           | 30,319           | 1.69%          | 0                |               | 0                |               | 0                |               |
| DEPOSITOS A PLAZO                             | 30,319           | 1.69%          | 0                |               | 0                |               | 0                |               |
| BANCO CITIBANK                                | 22               | 0.00%          | 83               | 0.00%         | 71               | 0.00%         | 77               | 0.00%         |
| CUENTAS CORRIENTES                            | 22               | 0.00%          | 83               | 0.00%         | 71               | 0.00%         | 77               | 0.00%         |
| BANCO CONTINENTAL                             | 447,909          | 24.96%         | 2,024            | 0.04%         | 975              | 0.01%         | 679              | 0.02%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                |                | 1,911            | 0.04%         | 0                |               | 551              | 0.01%         |
| CUENTAS CORRIENTES                            | 74               | 0.00%          | 113              | 0.00%         | 975              | 0.01%         | 128              | 0.00%         |
| DEPOSITOS A PLAZO                             | 447,836          | 24.95%         | 0                |               | 0                |               | 0                |               |
| BANCO DE CREDITO DEL PERU                     | 252,525          | 14.07%         | 3,458            | 0.07%         | 10,565           | 0.08%         | 188              | 0.01%         |
| CUENTAS CORRIENTES                            | 42               | 0.00%          | 238              | 0.00%         | 906              | 0.01%         | 188              | 0.01%         |
| DEPOSITOS A PLAZO                             | 252,483          | 14.07%         | 0                |               | 0                |               | 0                |               |
| OTROS BONOS SISTEMA FINANCIERO                | 0                |                | 3,220            | 0.07%         | 9,659            | 0.07%         | 0                |               |
| BANCO FALABELLA                               | 38,597           | 2.15%          | 0                |               | 0                |               | 0                |               |
| CD SERIADOS SUBASTADO BCOS                    | 38,597           | 2.15%          | 0                |               | 0                |               | 0                |               |
| Banco GNB Perú S.A.                           | 10,027           | 0.56%          | 0                |               | 0                |               | 0                |               |
| CD SERIADOS SUBASTADO BCOS                    | 10,027           | 0.56%          | 0                |               | 0                |               | 0                |               |
| BANCO INTERAMERICANO DE FINANZAS              | 87,690           | 4.89%          | 78               | 0.00%         | 631              | 0.00%         | 27               | 0.00%         |
| CD SERIADOS SUBASTADO BCOS                    | 87,676           | 4.89%          | 0                |               | 0                |               | 0                |               |
| CUENTAS CORRIENTES                            | 14               | 0.00%          | 78               | 0.00%         | 631              | 0.00%         | 27               | 0.00%         |
| BANCO INTERNACIONAL DEL PERU                  | 225,325          | 12.55%         | 66,184           | 1.38%         | 207,169          | 1.59%         | 85,366           | 2.31%         |
| CUENTAS CORRIENTES                            | 113              | 0.01%          | 60               | 0.00%         | 296              | 0.00%         | 108              | 0.00%         |
| DEPOSITOS A PLAZO                             | 123,010          | 6.85%          | 66,123           | 1.38%         | 206,873          | 1.59%         | 85,258           | 2.31%         |
| OTROS BONOS SISTEMA FINANCIERO                | 102,202          | 5.69%          | 0                |               | 0                |               | 0                |               |
| BANCO MIBANCO                                 | 70,191           | 3.91%          | 0                |               | 0                |               | 0                |               |
| CD SERIADOS SUBASTADO BCOS                    | 14,539           | 0.81%          | 0                |               | 0                |               | 0                |               |
| DEPOSITOS A PLAZO                             | 55,652           | 3.10%          | 0                |               | 0                |               | 0                |               |
| BANCO RIPLEY                                  | 38,982           | 2.17%          | 0                |               | 0                |               | 0                |               |
| CD SERIADOS SUBASTADO BCOS                    | 38,982           | 2.17%          | 0                |               | 0                |               | 0                |               |
| BANCO SCOTIABANK DEL PERU S.A.A               | 64,297           | 3.58%          | 406              | 0.01%         | 7,812            | 0.06%         | 287              | 0.01%         |
| CUENTAS CORRIENTES                            | 10,018           | 0.56%          | 406              | 0.01%         | 7,812            | 0.06%         | 287              | 0.01%         |
| DEPOSITOS A PLAZO                             | 54,278           | 3.02%          | 0                |               | 0                |               | 0                |               |
| Compartamos Banco S.A.                        | 19,179           | 1.07%          | 0                |               | 0                |               | 0                |               |
| CD SERIADOS SUBASTADO BCOS                    | 19,179           | 1.07%          | 0                |               | 0                |               | 0                |               |
| CONSORCIO CREDICORP                           | 0                |                | 1,927            | 0.04%         | 342,203          | 2.62%         | 174,733          | 4.73%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                |                | 1,927            | 0.04%         | 342,203          | 2.62%         | 174,733          | 4.73%         |
| CORPORACION FINANCIERA DE DESARROLLO          | 116,547          | 6.49%          | 0                |               | 0                |               | 0                |               |
| CD SERIADOS SUBASTADO BCOS                    | 116,547          | 6.49%          | 0                |               | 0                |               | 0                |               |
| Edpyme Santander Consumo Perú S.A.            | 1,403            | 0.08%          | 0                |               | 0                |               | 0                |               |
| Papeles Comerciales / Instrumentos de CP      | 1,403            | 0.08%          | 0                |               | 0                |               | 0                |               |
| Financiera Efectiva S.A.                      | 16,311           | 0.91%          | 0                |               | 0                |               | 0                |               |
| CD SERIADOS SUBASTADO BCOS                    | 16,311           | 0.91%          | 0                |               | 0                |               | 0                |               |
| Fondo Mivivienda S.A.                         | 0                |                | 11,954           | 0.25%         | 23,033           | 0.18%         | 0                |               |
| OTROS BONOS SISTEMA FINANCIERO                | 0                |                | 11,954           | 0.25%         | 23,033           | 0.18%         | 0                |               |
| InFinance XP S.A.                             | 100,707          | 5.61%          | 0                |               | 0                |               | 0                |               |
| CD SERIADOS SUBASTADO BCOS                    | 100,707          | 5.61%          | 0                |               | 0                |               | 0                |               |
| Intercorp Perú Ltd.                           | 74,108           | 4.13%          | 0                |               | 0                |               | 0                |               |
| OTROS BONOS SISTEMA FINANCIERO                | 74,108           | 4.13%          | 0                |               | 0                |               | 0                |               |
| Pacifico Compañía de Seguros y Reaseguros     | 0                |                | 0                |               | 28,414           | 0.22%         | 0                |               |
| BONOS SUBORDINADOS SISTEMA FINANCIERO         | 0                |                | 0                |               | 28,414           | 0.22%         | 0                |               |
| <b>3. Sistema no Financiero</b>               | <b>0</b>         |                | <b>716,835</b>   | <b>14.91%</b> | <b>1,973,668</b> | <b>15.13%</b> | <b>691,969</b>   | <b>18.74%</b> |
| Administradora Jockey Plaza Shopping Center S | 0                |                | 0                |               | 10,515           | 0.08%         | 0                |               |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 0                |               | 10,515           | 0.08%         | 0                |               |
| AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)   | 0                |                | 37,986           | 0.79%         | 122,832          | 0.94%         | 45,184           | 1.22%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                |                | 2,786            | 0.06%         | 22,512           | 0.17%         | 45,184           | 1.22%         |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 35,200           | 0.73%         | 100,321          | 0.77%         | 0                |               |
| ALICORP S.A.                                  | 0                |                | 97,287           | 2.02%         | 115,362          | 0.88%         | 0                |               |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 97,287           | 2.02%         | 115,362          | 0.88%         | 0                |               |
| Asociación Tecsup N° 2                        | 0                |                | 9,735            | 0.20%         | 0                |               | 0                |               |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 9,735            | 0.20%         | 0                |               | 0                |               |
| CEMENTOS PACASMAYO S.A.A.                     | 0                |                | 21,409           | 0.45%         | 31,021           | 0.24%         | 17,622           | 0.48%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                |                | 21,409           | 0.45%         | 31,021           | 0.24%         | 17,622           | 0.48%         |
| CIA MINERA BUENAVENTURA                       | 0                |                | 63,108           | 1.31%         | 167,083          | 1.28%         | 67,531           | 1.83%         |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 60,780           | 1.26%         | 48,765           | 0.37%         | 0                |               |
| VALOR REP.DERECHO SOBRE ACC. EMP.NAC.         | 0                |                | 2,328            | 0.05%         | 118,318          | 0.91%         | 67,531           | 1.83%         |
| Engie Energía Perú S.A.                       | 0                |                | 22,467           | 0.47%         | 38,617           | 0.30%         | 23,175           | 0.63%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                |                | 22,467           | 0.47%         | 38,617           | 0.30%         | 23,175           | 0.63%         |
| Ferreycorp S.A.A.                             | 0                |                | 40,289           | 0.84%         | 94,337           | 0.72%         | 60,227           | 1.63%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                |                | 40,289           | 0.84%         | 94,337           | 0.72%         | 60,227           | 1.63%         |
| 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                |                | 17,374           | 0.36%         | 405,663          | 3.11%         | 187,769          | 5.09%         |
| ACCIONES DEL EXTRANJERO - LIMITE LOCAL        | 0                |                | 17,374           | 0.36%         | 405,663          | 3.11%         | 187,769          | 5.09%         |
| Hunt Oil Company of Peru L.L.C.,              | 0                |                | 59,422           | 1.24%         | 50,051           | 0.38%         | 0                |               |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 59,422           | 1.24%         | 50,051           | 0.38%         | 0                |               |
| Inca Rail S.A.C.                              | 0                |                | 0                |               | 18,028           | 0.14%         | 0                |               |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 0                |               | 18,028           | 0.14%         | 0                |               |
| InRetail Peru Corp.                           | 0                |                | 0                |               | 100,912          | 0.77%         | 67,752           | 1.84%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                |                | 0                |               | 100,912          | 0.77%         | 67,752           | 1.84%         |
| Inversiones Nacionales de Turismo S.A.        | 0                |                | 20,489           | 0.43%         | 0                |               | 0                |               |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 20,489           | 0.43%         | 0                |               | 0                |               |
| Inversiones Portuarias Chancay S.A.A          | 0                |                | 4,896            | 0.10%         | 20,474           | 0.16%         | 22,112           | 0.60%         |
| ACCIONES DEL CAPITAL SOCIAL                   | 0                |                | 4,896            | 0.10%         | 20,474           | 0.16%         | 22,112           | 0.60%         |
| Línea Amarilla S.A.C.                         | 0                |                | 33,357           | 0.69%         | 123,509          | 0.95%         | 7,686            | 0.21%         |
| BONO PARA NUEVOS PROYECTOS                    | 0                |                | 33,357           | 0.69%         | 123,509          | 0.95%         | 7,686            | 0.21%         |
| LUZ DEL SUR S.A.                              | 0                |                | 128,117          | 2.66%         | 239,432          | 1.84%         | 0                |               |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 128,117          | 2.66%         | 239,432          | 1.84%         | 0                |               |
| MINSUR                                        | 0                |                | 27,511           | 0.57%         | 255,926          | 1.96%         | 187,097          | 5.07%         |
| ACCIONES DEL TRABAJO                          | 0                |                | 27,511           | 0.57%         | 255,926          | 1.96%         | 187,097          | 5.07%         |
| MMG Limited                                   | 0                |                | 0                |               | 0                |               | 2,191            | 0.06%         |
| ACCIONES DEL EXTRANJERO - LIMITE LOCAL        | 0                |                | 0                |               | 0                |               | 2,191            | 0.06%         |
| Orazul Energía Perú S.A.C.                    | 0                |                | 50,504           | 1.05%         | 42,567           | 0.33%         | 0                |               |
| BONOS DE EMPRESAS PRIVADAS                    | 0                |                | 50,504           | 1.05%         | 42,567           | 0.33%         | 0                |               |
| Pluz Energía Perú S.A.A                       | 0                |                | 1,738            | 0.04%         | 11,769           | 0.09%         | 3,621            | 0.10%         |

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|                                               | PR00   |       | PR01      |        | PR02      |        | PR03      |        |
|-----------------------------------------------|--------|-------|-----------|--------|-----------|--------|-----------|--------|
|                                               | Monto  | %     | Monto     | %      | Monto     | %      | Monto     | %      |
| ACCIONES DEL CAPITAL SOCIAL                   | 0      |       | 1,738     | 0.04%  | 11,769    | 0.09%  | 3,621     | 0.10%  |
| Rutas de Lima S.A.C.                          | 0      |       | 5,467     | 0.11%  | 38,271    | 0.29%  | 0         |        |
| BONOS DE EMPRESAS PRIVADAS                    | 0      |       | 5,467     | 0.11%  | 38,271    | 0.29%  | 0         |        |
| Sites del Perú S.A.C.                         | 0      |       | 75,678    | 1.57%  | 87,294    | 0.67%  | 0         |        |
| BONOS DE EMPRESAS PRIVADAS                    | 0      |       | 75,678    | 1.57%  | 87,294    | 0.67%  | 0         |        |
| 4. Administradoras de Fondos                  | 0      |       | 359,963   | 7.49%  | 1,210,746 | 9.28%  | 367,800   | 9.96%  |
| AC CAPITALES SAFI S.A.                        | 0      |       | 13        | 0.00%  | 76,862    | 0.59%  | 1,787     | 0.05%  |
| FONDO DE INVERSION ALTERNATIVO                | 0      |       | 13        | 0.00%  | 76,862    | 0.59%  | 1,787     | 0.05%  |
| BD Capital SAFI SAC                           | 0      |       | 87,052    | 1.81%  | 122,767   | 0.94%  | 0         |        |
| FONDO DE INVERSION TRADICIONAL                | 0      |       | 87,052    | 1.81%  | 122,767   | 0.94%  | 0         |        |
| BlackRock Institutional Trust Company PE      | 0      |       | 94,399    | 1.96%  | 519,505   | 3.98%  | 299,180   | 8.10%  |
| FONDOS MUTUOS DEL EXT - ETF DEL MERCADO LOC   | 0      |       | 94,399    | 1.96%  | 519,505   | 3.98%  | 299,180   | 8.10%  |
| Carlyle Peru GP, L.P.                         | 0      |       | 0         |        | 34,602    | 0.27%  | 14,829    | 0.40%  |
| Fondo Mutuo Alternativo Extranj-Límite Local  | 0      |       | 0         |        | 34,602    | 0.27%  | 14,829    | 0.40%  |
| COMPASS GROUP SAFI S.A.                       | 0      |       | 19,191    | 0.40%  | 29,600    | 0.23%  | 0         |        |
| FONDO DE INVERSION TRADICIONAL                | 0      |       | 19,191    | 0.40%  | 29,600    | 0.23%  | 0         |        |
| Credicorp Capital S.A. Sociedad Admin. Fondos | 0      |       | 72,812    | 1.51%  | 157,122   | 1.20%  | 10,698    | 0.29%  |
| FONDO DE INVERSION ALTERNATIVO                | 0      |       | 0         |        | 21,396    | 0.16%  | 10,698    | 0.29%  |
| FONDO DE INVERSION TRADICIONAL                | 0      |       | 72,812    | 1.51%  | 135,726   | 1.04%  | 0         |        |
| Enfoca SAFI S.A.                              | 0      |       | 0         |        | 18,811    | 0.14%  | 6,270     | 0.17%  |
| FONDO DE INVERSION ALTERNATIVO                | 0      |       | 0         |        | 18,811    | 0.14%  | 6,270     | 0.17%  |
| Faro Capital SAFI S.A.                        | 0      |       | 0         |        | 6,985     | 0.05%  | 1,996     | 0.05%  |
| FONDO DE INVERSION ALTERNATIVO                | 0      |       | 0         |        | 6,985     | 0.05%  | 1,996     | 0.05%  |
| HMC Asset Management S.A. Sociedad Administra | 0      |       | 50,879    | 1.06%  | 113,040   | 0.87%  | 0         |        |
| FONDO DE INVERSION TRADICIONAL                | 0      |       | 50,879    | 1.06%  | 113,040   | 0.87%  | 0         |        |
| Larráin Vial S.A. SAF - Perú                  | 0      |       | 35,617    | 0.74%  | 75,472    | 0.58%  | 9,166     | 0.25%  |
| FONDO DE INVERSION ALTERNATIVO                | 0      |       | 0         |        | 64,499    | 0.49%  | 9,166     | 0.25%  |
| FONDO DE INVERSION TRADICIONAL                | 0      |       | 35,617    | 0.74%  | 10,973    | 0.08%  | 0         |        |
| Macrocapitales SAFI S.A.                      | 0      |       | 0         |        | 15,980    | 0.12%  | 7,862     | 0.21%  |
| FONDO DE INVERSION ALTERNATIVO                | 0      |       | 0         |        | 15,980    | 0.12%  | 7,862     | 0.21%  |
| SIGMA SAFI SA                                 | 0      |       | 0         |        | 38,504    | 0.30%  | 14,890    | 0.40%  |
| FONDO DE INVERSION ALTERNATIVO                | 0      |       | 0         |        | 36,833    | 0.28%  | 14,890    | 0.40%  |
| FONDO DE INVERSION TRADICIONAL                | 0      |       | 0         |        | 1,671     | 0.01%  | 0         |        |
| W Capital SAFI S.A.                           | 0      |       | 0         |        | 1,495     | 0.01%  | 1,121     | 0.03%  |
| FONDO DE INVERSION ALTERNATIVO                | 0      |       | 0         |        | 1,495     | 0.01%  | 1,121     | 0.03%  |
| 5. Sociedades Titulizadoras                   | 70,792 | 3.94% | 196,274   | 4.08%  | 670,530   | 5.14%  | 109,039   | 2.95%  |
| BD Capital Sociedad Titulizadora SAC          | 0      |       | 34,659    | 0.72%  | 0         |        | 0         |        |
| TITULOS CON DERECHO CREDITICIO                | 0      |       | 34,659    | 0.72%  | 0         |        | 0         |        |
| Credicorp Capital Sociedad Titulizadora S.A.  | 25,362 | 1.41% | 76,230    | 1.59%  | 345,693   | 2.65%  | 0         |        |
| PAPELES COMERCIALES TITULIZADOS               | 25,362 | 1.41% | 0         |        | 0         |        | 0         |        |
| TITULOS CON DERECHO CREDITICIO                | 0      |       | 76,230    | 1.59%  | 345,693   | 2.65%  | 0         |        |
| Grupo Coril Sociedad Titulizadora S.A.        | 0      |       | 0         |        | 280,307   | 2.15%  | 109,008   | 2.95%  |
| TITULOS CON DERECHO DE PARTICIPACION          | 0      |       | 0         |        | 280,307   | 2.15%  | 109,008   | 2.95%  |
| Huascacocha Finance Limited                   | 0      |       | 133       | 0.00%  | 491       | 0.00%  | 31        | 0.00%  |
| TITULOS CON DERECHO CREDITICIO                | 0      |       | 133       | 0.00%  | 491       | 0.00%  | 31        | 0.00%  |
| InRetail Consumer                             | 45,430 | 2.53% | 0         |        | 0         |        | 0         |        |
| TITULOS CON DERECHO CREDITICIO                | 45,430 | 2.53% | 0         |        | 0         |        | 0         |        |
| InRetail Shopping Malls                       | 0      |       | 0         |        | 26,388    | 0.20%  | 0         |        |
| TITULOS CON DERECHO CREDITICIO                | 0      |       | 0         |        | 26,388    | 0.20%  | 0         |        |
| INTERNACIONAL DE TITULOS SOC. TITULIZADORA    | 0      |       | 32,683    | 0.68%  | 0         |        | 0         |        |
| TITULOS CON DERECHO CREDITICIO                | 0      |       | 32,683    | 0.68%  | 0         |        | 0         |        |
| SCOTIA SOCIEDAD TITULIZADORA S.A.             | 0      |       | 52,570    | 1.09%  | 17,650    | 0.14%  | 0         |        |
| TITULOS CON DERECHO CREDITICIO                | 0      |       | 52,570    | 1.09%  | 17,650    | 0.14%  | 0         |        |
| EXTRANJERO                                    | 0      |       | 2,109,722 | 43.88% | 6,818,675 | 52.28% | 2,238,739 | 60.65% |
| 1. Gobierno                                   | 0      |       | 577,556   | 12.01% | 268,279   | 2.06%  | 155,909   | 4.22%  |
| GOBIERNO DE MEXICO                            | 0      |       | 24,655    | 0.51%  | 0         |        | 18,397    | 0.50%  |
| TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE  | 0      |       | 24,655    | 0.51%  | 0         |        | 18,397    | 0.50%  |
| REPUBLICA DE CHILE                            | 0      |       | 274,665   | 5.71%  | 138,375   | 1.06%  | 54,274    | 1.47%  |
| TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE  | 0      |       | 274,665   | 5.71%  | 138,375   | 1.06%  | 54,274    | 1.47%  |
| REPUBLICA DE COLOMBIA                         | 0      |       | 47,344    | 0.98%  | 0         | 0.00%  | 35,508    | 0.96%  |
| TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE  | 0      |       | 47,344    | 0.98%  | 0         | 0.00%  | 35,508    | 0.96%  |
| REPUBLICA FEDERAL DE BRASIL                   | 0      |       | 230,891   | 4.80%  | 129,903   | 1.00%  | 47,731    | 1.29%  |
| TIT. DEUDA EMITIDOS POR ESTADOS DEL EXTRANJE  | 0      |       | 230,891   | 4.80%  | 129,903   | 1.00%  | 47,731    | 1.29%  |
| 2. Sistema Financiero                         | 0      |       | 84,977    | 1.77%  | 8,357     | 0.06%  | 8,626     | 0.23%  |
| Banco Davivienda S.A.                         | 0      |       | 33,215    | 0.69%  | 0         |        | 0         |        |
| BONO SISTEMA FINANCIERO EXTRANJERO            | 0      |       | 33,215    | 0.69%  | 0         |        | 0         |        |
| GRUPO FINANCIERO BANORTE                      | 0      |       | 48,907    | 1.02%  | 0         |        | 0         |        |
| BONO SISTEMA FINANCIERO EXTRANJERO            | 0      |       | 48,907    | 1.02%  | 0         |        | 0         |        |
| STATE STREET BANK AND TRUST COMPANY           | 0      |       | 2,855     | 0.06%  | 8,357     | 0.06%  | 8,626     | 0.23%  |
| CUENTAS CORRIENTES DEL EXTERIOR               | 0      |       | 2,855     | 0.06%  | 8,357     | 0.06%  | 8,626     | 0.23%  |
| 3. Sistema no Financiero                      | 0      |       | 106,629   | 2.22%  | 358,249   | 2.75%  | 168,759   | 4.57%  |
| Auna S.A.A.                                   | 0      |       | 0         |        | 6,747     | 0.05%  | 0         |        |
| ACCIONES EN EL EXTRANJERO                     | 0      |       | 0         |        | 6,747     | 0.05%  | 0         |        |
| ECOPETROL S.A.                                | 0      |       | 94,150    | 1.96%  | 54,317    | 0.42%  | 0         |        |
| TIT. DEUDA EMITIDOS EMPRESAS PÚBLICAS EXTRAN  | 0      |       | 94,150    | 1.96%  | 54,317    | 0.42%  | 0         |        |
| HudBay Minerals Inc.                          | 0      |       | 12,479    | 0.26%  | 297,185   | 2.28%  | 168,759   | 4.57%  |
| ACCIONES EN EL EXTRANJERO                     | 0      |       | 12,479    | 0.26%  | 297,185   | 2.28%  | 168,759   | 4.57%  |
| 4. Administradoras de Fondos                  | 0      |       | 1,340,559 | 27.88% | 6,183,791 | 47.41% | 1,905,444 | 51.62% |
| Aberdeen Global Services S.A.                 | 0      |       | 17,892    | 0.37%  | 0         |        | 0         |        |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0      |       | 17,892    | 0.37%  | 0         |        | 0         |        |
| Actis GP LLP                                  | 0      |       | 0         |        | 18,190    | 0.14%  | 4,547     | 0.12%  |
| Fondo Mutuo Alternativo Extranjero            | 0      |       | 0         |        | 18,190    | 0.14%  | 4,547     | 0.12%  |
| Altamar Capital Privado, S.G.E.C.R.           | 0      |       | 0         |        | 54,331    | 0.42%  | 50,923    | 1.38%  |
| Fondo Mutuo Alternativo Extranjero            | 0      |       | 0         |        | 54,331    | 0.42%  | 50,923    | 1.38%  |
| APAX VIII GP L.P. INC.                        | 0      |       | 0         |        | 3,115     | 0.02%  | 779       | 0.02%  |
| Fondo Mutuo Alternativo Extranjero            | 0      |       | 0         |        | 3,115     | 0.02%  | 779       | 0.02%  |
| Apollo EPF Adivosrs III, L.P                  | 0      |       | 0         |        | 103,545   | 0.79%  | 12,840    | 0.35%  |
| Fondo Mutuo Alternativo Extranjero            | 0      |       | 0         |        | 103,545   | 0.79%  | 12,840    | 0.35%  |
| Arias Resource Capital GP II Ltd.             | 0      |       | 0         |        | 23,714    | 0.18%  | 8,995     | 0.24%  |
| Fondo Mutuo Alternativo Extranjero            | 0      |       | 0         |        | 23,714    | 0.18%  | 8,995     | 0.24%  |
| ASF VII GP Limited                            | 0      |       | 0         |        | 47,186    | 0.36%  | 0         |        |
| Fondo Mutuo Alternativo Extranjero            | 0      |       | 0         |        | 47,186    | 0.36%  | 0         |        |
| Baillie Gifford & Co Ltd                      | 0      |       | 0         |        | 80,647    | 0.62%  | 0         |        |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0      |       | 0         |        | 80,647    | 0.62%  | 0         |        |
| BlackRock Asset Management (Deutschland) AG   | 0      |       | 0         |        | 8,075     | 0.06%  | 0         |        |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0      |       | 0         |        | 8,075     | 0.06%  | 0         |        |
| BlackRock Fund Advisors                       | 0      |       | 155,550   | 3.24%  | 1,518,829 | 11.65% | 737,763   | 19.99% |
| FONDOS MUTUOS DEL EXTRANJERO                  | 0      |       | 155,550   | 3.24%  | 1,518,829 | 11.65% | 737,763   | 19.99% |

Cartera por Emisor y Tipo de Instrumento

(En miles de Nuevos Soles) Al 28-02-2026



|                                                | PR00      |         | PR01       |         | PR02        |         | PR03       |         |
|------------------------------------------------|-----------|---------|------------|---------|-------------|---------|------------|---------|
|                                                | Monto     | %       | Monto      | %       | Monto       | %       | Monto      | %       |
| BlueBay Funds Management Company S.A.          | 0         |         | 62,460     | 1.30%   | 1           | 0.00%   | 0          |         |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 62,460     | 1.30%   | 1           | 0.00%   | 0          |         |
| Bridgepoint Advisers Limited                   | 0         |         | 0          |         | 174,612     | 1.34%   | 47,570     | 1.29%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 174,612     | 1.34%   | 47,570     | 1.29%   |
| Carlyle South America Buyout General Partner   | 0         |         | 0          |         | 190         | 0.00%   | 54         | 0.00%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 190         | 0.00%   | 54         | 0.00%   |
| Carne Global Fund Managers (Ireland) Limited   | 0         |         | 213,705    | 4.44%   | 236,171     | 1.81%   | 0          |         |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 213,705    | 4.44%   | 236,171     | 1.81%   | 0          |         |
| CD&R Associates XI, L.P.                       | 0         |         | 0          |         | 71,925      | 0.55%   | 0          |         |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 71,925      | 0.55%   | 0          |         |
| Collier International General Partner VI, L.P. | 0         |         | 0          |         | 1,136       | 0.01%   | 126        | 0.00%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 1,136       | 0.01%   | 126        | 0.00%   |
| DWS INVESTMENT SA                              | 0         |         | 1          | 0.00%   | 44,064      | 0.34%   | 21,516     | 0.58%   |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 1          | 0.00%   | 44,064      | 0.34%   | 21,516     | 0.58%   |
| FRO Fund III GP LLC                            | 0         |         | 0          |         | 121,931     | 0.93%   | 0          |         |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 121,931     | 0.93%   | 0          |         |
| Fundsight S.A.                                 | 0         |         | 101,678    | 2.11%   | 0           |         | 36,138     | 0.98%   |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 101,678    | 2.11%   | 0           |         | 36,138     | 0.98%   |
| Global Evolution Manco S.A.                    | 0         |         | 19,616     | 0.41%   | 48,669      | 0.37%   | 0          |         |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 19,616     | 0.41%   | 48,669      | 0.37%   | 0          |         |
| Global X Management Company LLC                | 0         |         | 16,272     | 0.34%   | 324,167     | 2.49%   | 153,631    | 4.16%   |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 16,272     | 0.34%   | 324,167     | 2.49%   | 153,631    | 4.16%   |
| GSO Capital Solutions Associates III LP        | 0         |         | 0          |         | 39,679      | 0.30%   | 0          |         |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 39,679      | 0.30%   | 0          |         |
| Harbourvest Co-Investment IV Associates LP     | 0         |         | 0          |         | 39,393      | 0.30%   | 19,697     | 0.53%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 39,393      | 0.30%   | 19,697     | 0.53%   |
| HarbourVest IX-Buyout Associates LLC           | 0         |         | 0          |         | 7,391       | 0.06%   | 1,848      | 0.05%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 7,391       | 0.06%   | 1,848      | 0.05%   |
| HIPEP VI-Associates L.P.                       | 0         |         | 0          |         | 5,550       | 0.04%   | 2,668      | 0.07%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 5,550       | 0.04%   | 2,668      | 0.07%   |
| HIPEP VII Associates LLC                       | 0         |         | 0          |         | 73,346      | 0.56%   | 73,346     | 1.99%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 73,346      | 0.56%   | 73,346     | 1.99%   |
| ICG Europe Fund VI GP Limited                  | 0         |         | 0          |         | 3,654       | 0.03%   | 3,654      | 0.10%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 3,654       | 0.03%   | 3,654      | 0.10%   |
| JP MORGAN ASSET MANAGMENT (EUROPE)             | 0         |         | 0          |         | 38,259      | 0.29%   | 20,419     | 0.55%   |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 0          |         | 38,259      | 0.29%   | 20,419     | 0.55%   |
| LARRAINVIAL ASSET MANAGEMENT SICAV             | 0         |         | 0          | 0.00%   | 26,863      | 0.21%   | 13,116     | 0.36%   |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 0          | 0.00%   | 26,863      | 0.21%   | 13,116     | 0.36%   |
| Lazard Freres Gestion SAS                      | 0         |         | 6          | 0.00%   | 1           | 0.00%   | 0          |         |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 6          | 0.00%   | 1           | 0.00%   | 0          |         |
| Lexington Partners GP Holdings IX LLC          | 0         |         | 0          |         | 163,684     | 1.26%   | 0          |         |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 163,684     | 1.26%   | 0          |         |
| Lexington Partners GP Holdings VII LLC         | 0         |         | 0          |         | 430         | 0.00%   | 207        | 0.01%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 430         | 0.00%   | 207        | 0.01%   |
| Lexington Partners GP Holdings VIII LLC        | 0         |         | 0          |         | 82,766      | 0.63%   | 55,177     | 1.49%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 82,766      | 0.63%   | 55,177     | 1.49%   |
| Moneda S.A. Administradora General de Fondos   | 0         |         | 75,869     | 1.58%   | 149,155     | 1.14%   | 0          |         |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 75,869     | 1.58%   | 149,155     | 1.14%   | 0          |         |
| Oaktree Special Situations Fund II GP, L.P.    | 0         |         | 0          |         | 272,366     | 2.09%   | 0          |         |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 272,366     | 2.09%   | 0          |         |
| OHCP GenPar V, L.P                             | 0         |         | 0          |         | 199,779     | 1.53%   | 0          |         |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 199,779     | 1.53%   | 0          |         |
| PAI Europe VI General Partner S.A.R.L.         | 0         |         | 0          |         | 34,898      | 0.27%   | 34,898     | 0.95%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 34,898      | 0.27%   | 34,898     | 0.95%   |
| PAI Europe VII GP S.à r.l.                     | 0         |         | 0          |         | 94,111      | 0.72%   | 15,179     | 0.41%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 94,111      | 0.72%   | 15,179     | 0.41%   |
| PAI Europe VII GP SAS                          | 0         |         | 0          |         | 66,931      | 0.51%   | 10,795     | 0.29%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 66,931      | 0.51%   | 10,795     | 0.29%   |
| Partners Group Cayman Management III           | 0         |         | 0          |         | 189,225     | 1.45%   | 0          |         |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 189,225     | 1.45%   | 0          |         |
| PARTNERS GROUP MANAGEMENT VI LIMITED           | 0         |         | 0          |         | 597         | 0.00%   | 251        | 0.01%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 597         | 0.00%   | 251        | 0.01%   |
| Partners Group Management VII Limited          | 0         |         | 0          |         | 85,628      | 0.66%   | 21,407     | 0.58%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 85,628      | 0.66%   | 21,407     | 0.58%   |
| Partners Group Management X Limited            | 0         |         | 0          |         | 13,794      | 0.11%   | 4,598      | 0.12%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 13,794      | 0.11%   | 4,598      | 0.12%   |
| Partners Group Secondary 2011 (USD), L.P. Inc  | 0         |         | 0          |         | 536         | 0.00%   | 383        | 0.01%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 536         | 0.00%   | 383        | 0.01%   |
| PASIA VI GP LLC                                | 0         |         | 0          |         | 5,504       | 0.04%   | 1,376      | 0.04%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 5,504       | 0.04%   | 1,376      | 0.04%   |
| PIMCO Global Advisors (Ireland) Limited        | 0         |         | 200,493    | 4.17%   | 0           |         | 0          |         |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 200,493    | 4.17%   | 0           |         | 0          |         |
| SCHRODER INVESTMENT MANAGEMENT                 | 0         |         | 0          |         | 47,808      | 0.37%   | 22,494     | 0.61%   |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 0          |         | 47,808      | 0.37%   | 22,494     | 0.61%   |
| SSGA Funds Management, Inc.                    | 0         |         | 0          |         | 71,120      | 0.55%   | 48,809     | 1.32%   |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 0          |         | 71,120      | 0.55%   | 48,809     | 1.32%   |
| Starwood XI Management GP, L.L.C.              | 0         |         | 0          |         | 89,053      | 0.68%   | 29,684     | 0.80%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 89,053      | 0.68%   | 29,684     | 0.80%   |
| State Street Global Advisors Inc               | 0         |         | 0          |         | 204,424     | 1.57%   | 94,969     | 2.57%   |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 0          |         | 204,424     | 1.57%   | 94,969     | 2.57%   |
| THE VANGUARD GROUP INC.                        | 0         |         | 16,062     | 0.33%   | 0           |         | 15,517     | 0.42%   |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 16,062     | 0.33%   | 0           |         | 15,517     | 0.42%   |
| Thoma Bravo XIV, L.P.                          | 0         |         | 0          |         | 49,244      | 0.38%   | 0          |         |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 49,244      | 0.38%   | 0          |         |
| TRG MANAGEMENT L.P.                            | 0         |         | 0          |         | 34,185      | 0.26%   | 11,113     | 0.30%   |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 34,185      | 0.26%   | 11,113     | 0.30%   |
| VAN ECK ASSOCIATES CORPORATION                 | 0         |         | 78,706     | 1.64%   | 774,491     | 5.94%   | 328,958    | 8.91%   |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 78,706     | 1.64%   | 774,491     | 5.94%   | 328,958    | 8.91%   |
| Vista Equity Partners Fund VII GP, L.P.        | 0         |         | 0          |         | 337,149     | 2.59%   | 0          |         |
| Fondo Mutuo Alternativo Extranjero             | 0         |         | 0          |         | 337,149     | 2.59%   | 0          |         |
| Vontobel Asset Management S.A.                 | 0         |         | 382,249    | 7.95%   | 102,282     | 0.78%   | 0          |         |
| FONDOS MUTUOS DEL EXTRANJERO                   | 0         |         | 382,249    | 7.95%   | 102,282     | 0.78%   | 0          |         |
| III. OPERACIONES EN TRÁNSITO                   | -1,504.35 | -0.08%  | -67,800.74 | -1.41%  | -876,110.61 | -6.72%  | -36,258.67 | -0.98%  |
| Total                                          | 1,794,782 | 100.00% | 4,808,185  | 100.00% | 13,041,859  | 100.00% | 3,691,542  | 100.00% |