

## Inversión en Fondos Mutuos o de Inversión Locales

(En miles de Nuevos Soles) Al 31-10-2024



| Tipo de Oferta                                                     | PR01           |              | PR02           |              | PR03           |              |
|--------------------------------------------------------------------|----------------|--------------|----------------|--------------|----------------|--------------|
|                                                                    | Monto          | %            | Monto          | %            | Monto          | %            |
| <b>AC Capitales SAFI S.A.</b>                                      | <b>14</b>      | <b>0.00%</b> | <b>76,546</b>  | <b>0.61%</b> | <b>2,849</b>   | <b>0.09%</b> |
| Fondo de Infraestructura II                                        | PRIVADA        |              | 41,502         | 0.33%        |                |              |
| Fondo de Inversión en Infraestructura, Servicios Públicos y Recurs | PRIVADA        | 14           | 0.00%          | 16,155       | 0.13%          | 750          |
| Fondo Inmobiliario II                                              | PRIVADA        |              | 18,889         | 0.15%        | 2,099          | 0.06%        |
| <b>BD Capital SAFI SAC</b>                                         | <b>65,994</b>  | <b>1.51%</b> | <b>97,708</b>  | <b>0.77%</b> |                |              |
| Fondo de Inversión Senior Loans BDC 2 CLASE A                      | PUBLICA        | 35,705       | 0.82%          | 35,705       | 0.28%          |              |
| Fondo de Inversión Senior Loans BDC CLASE C                        | PUBLICA        | 30,289       | 0.69%          | 62,003       | 0.49%          |              |
| <b>BlackRock Institutional Trust Company PE</b>                    |                |              | <b>161</b>     | <b>0.00%</b> | <b>130</b>     | <b>0.00%</b> |
| ETF - EPU                                                          | PUBLICA        |              | 161            | 0.00%        | 130            | 0.00%        |
| <b>Carlyle Peru GP, L.P.</b>                                       |                |              | <b>62,909</b>  | <b>0.50%</b> | <b>26,961</b>  | <b>0.82%</b> |
| Carlyle Peru Fund                                                  | PRIVADA        |              | 62,909         | 0.50%        | 26,961         | 0.82%        |
| <b>Compass Group SAFI S.A.</b>                                     |                |              |                |              |                |              |
| Compass - Fondo de Inversión Acreencias High Yield                 | PRIVADA        |              |                |              |                |              |
| Fondo de Inversión Inmobiliario I                                  | PRIVADA        |              |                |              |                |              |
| <b>Credicorp Capital S.A. Sociedad Administradora de Fondos</b>    | <b>43,049</b>  | <b>0.99%</b> | <b>146,061</b> | <b>1.16%</b> | <b>24,961</b>  | <b>0.76%</b> |
| Credicorp Capital Fondo de Inversión Inmobiliario Perú             | PRIVADA        |              | 49,923         | 0.39%        | 24,961         | 0.76%        |
| Fondo Credicorp Deuda Soles                                        | PUBLICA        | 37,372       | 0.86%          | 90,462       | 0.72%          |              |
| Fondo Credicorp Deuda Soles II                                     | PUBLICA        | 5,677        | 0.13%          | 5,677        | 0.04%          |              |
| <b>El Dorado Asset Management</b>                                  |                |              |                |              |                |              |
| FONDO BURSATIL VANECK EL DORADO PERU ETF                           | PUBLICA        |              |                |              |                |              |
| <b>Enfoca SAFI S.A.</b>                                            |                |              | <b>39,446</b>  | <b>0.31%</b> | <b>13,149</b>  | <b>0.40%</b> |
| Enfoca Descubridor 1 Clase B                                       | PRIVADA        |              | 19,723         | 0.16%        | 6,574          | 0.20%        |
| Enfoca Descubridor 2 Clase B                                       | PRIVADA        |              | 19,723         | 0.16%        | 6,574          | 0.20%        |
| <b>Faro Capital SAFI S.A.</b>                                      |                |              | <b>30,732</b>  | <b>0.24%</b> | <b>8,781</b>   | <b>0.27%</b> |
| Faro Capital Fondo de Inversión Inmobiliario I                     | PUBLICA        |              | 30,732         | 0.24%        | 8,781          | 0.27%        |
| Fondo de Inversión en Retail                                       | PRIVADA        |              |                |              |                |              |
| <b>HMC Asset Management S.A. Sociedad Administradora de Fon</b>    | <b>43,386</b>  | <b>0.99%</b> | <b>107,433</b> | <b>0.85%</b> |                |              |
| Fondo HMC Crédito Perú II (PEN) FI                                 | PUBLICA        | 26,208       | 0.60%          | 64,897       | 0.51%          |              |
| Fondo HMC Crédito Perú II (USD) FI                                 | PUBLICA        | 17,178       | 0.39%          | 42,536       | 0.34%          |              |
| <b>Larráin Vial S.A. SAF - Perú</b>                                | <b>44,929</b>  | <b>1.03%</b> | <b>97,195</b>  | <b>0.77%</b> | <b>18,367</b>  | <b>0.56%</b> |
| Bienes Raíces LV Colliers II                                       | PRIVADA        |              | 41,794         | 0.33%        | 18,367         | 0.56%        |
| Fondo de Inversión Activa de Financiamiento Estructurado Perú II   | PUBLICA        | 44,929       | 1.03%          | 13,842       | 0.11%          |              |
| Fondo de Inversión en Bienes Raices Larrain Vial Colliers III      | PUBLICA        |              | 41,559         | 0.33%        |                |              |
| <b>Macrocapitales SAFI S.A</b>                                     |                |              | <b>55,124</b>  | <b>0.44%</b> | <b>26,587</b>  | <b>0.80%</b> |
| Fortaleza Fondo de Inversión de Capital Privado I                  | PRIVADA        |              | 44,778         | 0.35%        | 16,241         | 0.49%        |
| Kandeo Fund II (Perú) Servicios Financieros                        | PRIVADA        |              | 10,346         | 0.08%        | 10,346         | 0.31%        |
| Macro-Infraestructura: Fondo de Inversión en Instrumentos de De    | PRIVADA        |              |                |              |                |              |
| <b>Sigma SAFI SA</b>                                               |                |              | <b>68,299</b>  | <b>0.54%</b> | <b>22,098</b>  | <b>0.67%</b> |
| Fondo de Inversión en Infraestructura -Sigma FI                    | PRIVADA        |              | 54,664         | 0.43%        | 22,098         | 0.67%        |
| Leasing Operativo                                                  | PUBLICA        |              | 13,635         | 0.11%        |                |              |
| <b>Union para la Infraestructura Peru SAC</b>                      |                |              |                |              |                |              |
| Fondo de Inversion en Infraestructura AM SURA                      | PUBLICA        |              |                |              |                |              |
| <b>W Capital SAFI S.A.</b>                                         |                |              | <b>7,252</b>   | <b>0.06%</b> | <b>5,439</b>   | <b>0.16%</b> |
| Fondo de Desarrollo de Vivienda (FODEVI)                           | PUBLICA        |              | 7,252          | 0.06%        | 5,439          | 0.16%        |
| <b>Total general</b>                                               | <b>197,372</b> | <b>4.53%</b> | <b>788,866</b> | <b>6.24%</b> | <b>149,321</b> | <b>4.52%</b> |