

## Inversión en Fondos Mutuos o de Inversión Locales

(En miles de Nuevos Soles) Al 30-04-2025



| Tipo de Oferta                                                       | PR01           |              | PR02           |              | PR03           |              |
|----------------------------------------------------------------------|----------------|--------------|----------------|--------------|----------------|--------------|
|                                                                      | Monto          | %            | Monto          | %            | Monto          | %            |
| <b>AC CAPITALES SAFI S.A.</b>                                        | <b>14</b>      | <b>0.00%</b> | <b>74,634</b>  | <b>0.59%</b> | <b>2,689</b>   | <b>0.09%</b> |
| Fondo de Infraestructura II                                          | PRIVADA        |              | 41,014         | 0.32%        |                |              |
| Fondo de Inversión en Infraestructura, Servicios Públicos y Recursos | PRIVADA        | 14           | 0.00%          | 16,185       | 0.13%          | 751          |
| Fondo Inmobiliario II                                                | PRIVADA        |              | 17,436         | 0.14%        | 1,937          | 0.06%        |
| <b>BD Capital SAFI SAC</b>                                           | <b>62,355</b>  | <b>1.40%</b> | <b>89,356</b>  | <b>0.70%</b> |                |              |
| Fondo de Inversión Senior Loans BDC 2 CLASE A                        | PUBLICA        | 36,561       | 0.82%          | 36,561       | 0.29%          |              |
| Fondo de Inversión Senior Loans BDC CLASE C                          | PUBLICA        | 25,794       | 0.58%          | 52,795       | 0.42%          |              |
| <b>BlackRock Institutional Trust Company PE</b>                      |                |              | <b>186,943</b> | <b>1.47%</b> | <b>32,612</b>  | <b>1.05%</b> |
| ETF - EPU                                                            | PUBLICA        |              | 186,943        | 1.47%        | 32,612         | 1.05%        |
| <b>Carlyle Peru GP, L.P.</b>                                         |                |              | <b>45,150</b>  | <b>0.36%</b> | <b>19,350</b>  | <b>0.63%</b> |
| Carlyle Peru Fund                                                    | PRIVADA        |              | 45,150         | 0.36%        | 19,350         | 0.63%        |
| <b>Credicorp Capital S.A. Sociedad Admin. Fondos</b>                 | <b>57,554</b>  | <b>1.29%</b> | <b>161,852</b> | <b>1.27%</b> | <b>21,992</b>  | <b>0.71%</b> |
| Credicorp Capital Fondo de Inversión Inmobiliario Perú               | PRIVADA        |              | 43,985         | 0.35%        | 21,992         | 0.71%        |
| Fondo Credicorp Deuda Soles                                          | PUBLICA        | 35,594       | 0.80%          | 86,159       | 0.68%          |              |
| Fondo Credicorp Deuda Soles II                                       | PUBLICA        | 21,959       | 0.49%          | 31,709       | 0.25%          |              |
| <b>Enfoca SAFI S.A.</b>                                              |                |              | <b>34,569</b>  | <b>0.27%</b> | <b>11,523</b>  | <b>0.37%</b> |
| Enfoca Descubridor 1 Clase B                                         | PRIVADA        |              | 17,284         | 0.14%        | 5,761          | 0.19%        |
| Enfoca Descubridor 2 Clase B                                         | PRIVADA        |              | 17,284         | 0.14%        | 5,761          | 0.19%        |
| <b>Faro Capital SAFI S.A.</b>                                        |                |              | <b>24,720</b>  | <b>0.19%</b> | <b>7,063</b>   | <b>0.23%</b> |
| Faro Capital Fondo de Inversión Inmobiliario I                       | PUBLICA        |              | 24,720         | 0.19%        | 7,063          | 0.23%        |
| <b>HMC Asset Management S.A. Sociedad Administra</b>                 | <b>41,518</b>  | <b>0.93%</b> | <b>102,807</b> | <b>0.81%</b> |                |              |
| Fondo HMC Crédito Perú II (PEN) FI                                   | PUBLICA        | 24,133       | 0.54%          | 59,757       | 0.47%          |              |
| Fondo HMC Crédito Perú II (USD) FI                                   | PUBLICA        | 17,385       | 0.39%          | 43,050       | 0.34%          |              |
| <b>Larráin Vial S.A. SAF - Perú</b>                                  | <b>43,110</b>  | <b>0.97%</b> | <b>90,529</b>  | <b>0.71%</b> | <b>14,765</b>  | <b>0.48%</b> |
| Bienes Raíces LV Colliers II                                         | PRIVADA        |              | 33,595         | 0.26%        | 14,765         | 0.48%        |
| Fondo de Inversión Activa de Financiamiento Estructurado Perú II     | PUBLICA        | 43,110       | 0.97%          | 13,282       | 0.10%          |              |
| Fondo de Inversión en Bienes Raíces Larrain Vial Colliers III        | PUBLICA        |              | 43,652         | 0.34%        |                |              |
| <b>Macrocapitales SAFI S.A.</b>                                      |                |              | <b>51,923</b>  | <b>0.41%</b> | <b>22,420</b>  | <b>0.72%</b> |
| Fortaleza Fondo de Inversión de Capital Privado I                    | PRIVADA        |              | 46,294         | 0.36%        | 16,791         | 0.54%        |
| Kandoo Fund II (Perú) Servicios Financieros                          | PRIVADA        |              | 5,629          | 0.04%        | 5,629          | 0.18%        |
| <b>SIGMA SAFI SA</b>                                                 |                |              | <b>62,556</b>  | <b>0.49%</b> | <b>21,389</b>  | <b>0.69%</b> |
| Fondo de Inversión en Infraestructura -Sigma FI                      | PRIVADA        |              | 52,910         | 0.42%        | 21,389         | 0.69%        |
| Leasing Operativo                                                    | PUBLICA        |              | 9,646          | 0.08%        |                |              |
| <b>W Capital SAFI S.A.</b>                                           |                |              | <b>4,880</b>   | <b>0.04%</b> | <b>3,660</b>   | <b>0.12%</b> |
| Fondo de Desarrollo de Vivienda (FODEVI)                             | PUBLICA        |              | 4,880          | 0.04%        | 3,660          | 0.12%        |
| <b>Total general</b>                                                 | <b>204,550</b> | <b>4.60%</b> | <b>929,920</b> | <b>7.31%</b> | <b>157,463</b> | <b>5.09%</b> |