

Inversión en Fondos Mutuos o de Inversión Locales

(En miles de Nuevos Soles) Al 29-11-2019



| | PR01 | | PR02 | | PR03 | |
|--|---------------|--------------|----------------|--------------|----------------|--------------|
| | Monto | % | Monto | % | Monto | % |
| ACCAPITALES | 25 | 0.00% | 79,489 | 0.25% | 13,502 | 0.24% |
| Fondo de Inversión en Infraestructura, Servicios Públicos y Recursos Naturales | 13 | 0.00% | 15,378 | 0.05% | 714 | 0.01% |
| Fondo Inmobiliario II | | | 58,773 | 0.18% | 6,530 | 0.12% |
| Multirenta Inmobiliaria - Aumento Capital | 12 | 0.00% | 5,339 | 0.02% | 6,258 | 0.11% |
| BD Capital | 39,093 | 0.82% | 102,386 | 0.32% | | |
| Fondo de Inversión Senior Loans BDC CLASE C | 39,093 | 0.82% | 102,386 | 0.32% | | |
| BlackRock ITC P | | | 16,275 | 0.05% | 24 | 0.00% |
| ETF - EPU | | | 16,275 | 0.05% | 24 | 0.00% |
| Carlyle Peru GP | | | 89,216 | 0.28% | 38,235 | 0.69% |
| Carlyle Peru Fund | | | 89,216 | 0.28% | 38,235 | 0.69% |
| Credifondo SAF | | | 29,971 | 0.09% | 14,986 | 0.27% |
| Credicorp Capital Fondo de Inversión Inmobiliario Perú | | | 29,971 | 0.09% | 14,986 | 0.27% |
| Efic Partners | | | 4,304 | 0.01% | 1,655 | 0.03% |
| Latam Perú - solicitud cambio de emisor el 17-09-2015 | | | 4,304 | 0.01% | 1,655 | 0.03% |
| ENFOCA SAFI | | | 95,454 | 0.30% | 31,818 | 0.57% |
| Enfoca Descubridor 1 Clase B | | | 47,727 | 0.15% | 15,909 | 0.29% |
| Enfoca Descubridor 2 Clase B | | | 47,727 | 0.15% | 15,909 | 0.29% |
| Faro Capital | | | 60,314 | 0.19% | 17,233 | 0.31% |
| Faro Capital Fondo de Inversión Inmobiliario I | | | 60,314 | 0.19% | 17,233 | 0.31% |
| LARRAIN VIAL PE | | | 109,368 | 0.34% | 46,884 | 0.84% |
| Bienes Raíces LV Colliers | | | 5,183 | 0.02% | 1,104 | 0.02% |
| Bienes Raíces LV Colliers II | | | 104,185 | 0.32% | 45,780 | 0.82% |
| Macrocapitales | | | 140,060 | 0.43% | 78,116 | 1.40% |
| Fortaleza Fondo de Inversión de Capital Privado I | | | 97,197 | 0.30% | 35,253 | 0.63% |
| Kandeo Fund II (Perú) Servicios Financieros | | | 42,863 | 0.13% | 42,863 | 0.77% |
| SIGMA | | | 180,584 | 0.56% | 49,662 | 0.89% |
| Fondo de Inversión en Infraestructura -Sigma FI | | | 122,849 | 0.38% | 49,662 | 0.89% |
| Leasing Operativo | | | 57,735 | 0.18% | | |
| SUMMA | | | 10,688 | 0.03% | | |
| Mezzanine Summa | | | 10,688 | 0.03% | | |
| W Capital | | | 29,560 | 0.09% | 22,170 | 0.40% |
| Fondo de Desarrollo de Vivienda (FODEVI) | | | 29,560 | 0.09% | 22,170 | 0.40% |
| Total | 39,118 | 0.82% | 947,670 | 2.93% | 314,285 | 5.65% |