

FONDO 2 - D.LEG N° 1133

**CARTERAS ADMINISTRADAS POR EMISOR**  
**AL CIERRE DEL 31/12/2024**  
**VALOR DE MERCADO Y PARTICIPACIÓN (%)**

| UBICACION / CONCEPTO / MODALIDAD               | PERIODO NOV-2024     |                | PERIODO DIC-2024     |                | VARIACION         |               |
|------------------------------------------------|----------------------|----------------|----------------------|----------------|-------------------|---------------|
|                                                | MONTO SI.            | %              | MONTO SI.            | %              | MONTO SI.         | %             |
| <b>LOCAL</b>                                   | <b>2,902,768,192</b> | <b>97.41%</b>  | <b>2,921,223,425</b> | <b>96.77%</b>  | <b>18,455,232</b> | <b>0.64%</b>  |
| GOBIERNO                                       | 1,076,678,400        | 36.13%         | 1,089,247,782        | 36.08%         | 12,569,382        | 1.17%         |
| Banco Central De Reserva Del Peru              | 178,150,806          | 5.98%          | 178,856,889          | 5.93%          | 706,083           | 0.40%         |
| Tesoro Publico                                 | 898,527,594          | 30.15%         | 910,390,893          | 30.16%         | 11,863,299        | 1.32%         |
| COFIDE                                         | 39,337,428           | 1.32%          | 31,516,560           | 1.04%          | -7,820,868        | -19.88%       |
| Corporacion Financiera De Desarrollo S.A.      | 39,337,428           | 1.32%          | 31,516,560           | 1.04%          | -7,820,868        | -19.88%       |
| EMPRESAS BANCARIAS                             | 760,306,338          | 25.51%         | 767,624,752          | 25.43%         | 7,318,414         | 0.96%         |
| Banco Continental                              | 23,726,070           | 0.80%          | 7,838,487            | 0.26%          | -15,887,583       | -66.96%       |
| Banco De Credito Del Peru                      | 231,416,630          | 7.77%          | 238,439,286          | 7.90%          | 7,022,655         | 3.03%         |
| Banco De La Microempresa S.A. Mibanco          | 137,896,254          | 4.63%          | 151,409,860          | 5.02%          | 13,513,605        | 9.80%         |
| Banco De La Nacion                             | 6,683,528            | 0.22%          | 6,466,055            | 0.21%          | -217,473          | -3.25%        |
| Banco Gnb Peru S.A.                            | 19,349,179           | 0.65%          | 19,428,091           | 0.64%          | 78,912            | 0.41%         |
| Banco Interamericano De Finanzas               | 25,429,461           | 0.85%          | 25,541,486           | 0.85%          | 112,025           | 0.44%         |
| Banco Internacional Del Peru-Interbank         | 247,010,070          | 8.29%          | 225,482,028          | 7.47%          | -21,528,041       | -8.72%        |
| Banco Santander Peru S.A.                      | 7,938,546            | 0.27%          | 7,875,423            | 0.26%          | -19,765,825       | -0.80%        |
| Scotiabank Peru S.A.A.                         | 60,856,600           | 2.04%          | 85,144,036           | 2.82%          | 9,646,428         | 100.00%       |
| EMPRESAS FINANCIERAS                           | 245,512,558          | 8.24%          | 235,629,646          | 7.81%          | 9,882,913         | -4.03%        |
| Compartamos Banco S.A.                         | 5,976,596            | 0.20%          | 1,492,165            | 0.05%          | -4,484,431        | -75.03%       |
| Crediscotia Financiera S.A.                    | 14,800,982           | 0.50%          | 14,867,920           | 0.49%          | 66,938            | 0.45%         |
| Empresa De Creditos Santander Consumo Peru S.A | 11,262,011           | 0.38%          | 9,296,472            | 0.31%          | -1,965,539        | -17.45%       |
| Financiera Confianza S.A.A.                    | 15,923,478           | 0.53%          | 11,477,970           | 0.38%          | -4,445,508        | -27.92%       |
| Fondo Mivivienda S.A.                          | 197,549,491          | 6.63%          | 198,495,119          | 6.58%          | 945,628           | 0.48%         |
| SOCIEDADES TITULIZADORAS                       | 26,769,228           | 0.90%          | 27,005,712           | 0.89%          | 236,484           | 0.88%         |
| Metro De Lima Linea 2 S.A.                     | 5,890,306            | 0.20%          | 5,943,198            | 0.20%          | 52,892            | 0.90%         |
| Scotia Sociedad Titulizadora S.A.              | 20,878,922           | 0.70%          | 21,062,514           | 0.70%          | 183,592           | 0.88%         |
| INDUSTRIA                                      | 158,481,397          | 5.32%          | 175,739,492          | 5.82%          | 17,258,095        | 10.89%        |
| ALIMENTOS Y BEBIDAS                            | 142,493,101          | 4.78%          | 159,747,214          | 5.29%          | 17,254,113        | 12.11%        |
| Alicorp S.A.A.                                 | 135,509,042          | 4.55%          | 152,791,670          | 5.06%          | 17,282,628        | 12.75%        |
| Leche Gloria S.A.                              | 6,984,059            | 0.23%          | 6,955,544            | 0.23%          | -28,515           | -0.41%        |
| CEMENTO                                        | 15,988,296           | 0.54%          | 15,992,278           | 0.53%          | 3,982             | 0.02%         |
| Yura S.A.                                      | 15,988,296           | 0.54%          | 15,992,278           | 0.53%          | 3,982             | 0.02%         |
| HIDROCARBUROS                                  | 135,930,663          | 4.56%          | 137,265,232          | 4.55%          | 1,334,569         | 0.98%         |
| Primax S.A.                                    | 58,612,184           | 1.97%          | 59,366,914           | 1.97%          | 754,730           | 1.29%         |
| Transportadora De Gas Del Peru S.A.            | 77,318,479           | 2.59%          | 77,898,318           | 2.58%          | 579,839           | 0.75%         |
| SOCIEDADES CONCESIONARIAS                      | 51,197,279           | 1.72%          | 51,576,572           | 1.71%          | 379,293           | 0.74%         |
| Red De Energia Del Peru S.A.                   | 20,745,982           | 0.70%          | 20,985,625           | 0.70%          | 239,643           | 1.16%         |
| Red Vial 5 S.A.                                | 30,451,297           | 1.02%          | 30,590,947           | 1.01%          | 139,650           | 0.46%         |
| OTROS                                          | 49,905,789           | 1.67%          | 48,695,176           | 1.61%          | -1,210,612        | -2.43%        |
| Interseguro Compañia De Seguros S.A.           | 23,753,643           | 0.80%          | 23,161,552           | 0.77%          | -592,090          | -100.00%      |
| Pacifico Compañia De Seguros Y Reaseguros      | 22,321,709           | 0.75%          | 21,697,777           | 0.72%          | -623,932          | -2.80%        |
| Pacifico S.A. Ent. Prestadora De Salud         | 3,830,437            | 0.13%          | 3,835,847            | 0.13%          | 5,410             | 0.14%         |
| DIVERSAS                                       | 2,325,514            | 0.08%          | 2,350,538            | 0.08%          | 25,024            | 1.08%         |
| Inverfal Peru S.A.                             | 2,325,514            | 0.08%          | 2,350,538            | 0.08%          | 25,024            | 1.08%         |
| INMOBILIARIA Y CONSTRUCCIÓN                    | 30,452,831           | 1.02%          | 30,572,814           | 1.01%          | 119,983           | 0.39%         |
| Cementos Pacasmayo S.A.A.                      | 28,262,837           | 0.95%          | 28,371,644           | 0.94%          | 108,807           | 0.38%         |
| Cosapi S.A.                                    | 276,730              | 0.01%          | 278,441              | 0.01%          | 1,710             | 0.62%         |
| Los Portales S.A                               | 1,913,264            | 0.06%          | 1,922,729            | 0.06%          | 9,465             | 0.49%         |
| SERVICIOS PÚBLICOS                             | 325,870,767          | 10.94%         | 323,999,148          | 10.73%         | -1,871,619        | -0.57%        |
| ENERGIA                                        | 325,870,767          | 10.94%         | 323,999,148          | 10.73%         | -1,871,619        | -0.57%        |
| Electro Dunas S.A.A.                           | 15,731,732           | 0.53%          | 15,387,490           | 0.51%          | -344,243          | -2.19%        |
| Engie Energia Peru S.A.                        | 83,140,615           | 2.79%          | 80,851,612           | 2.68%          | -2,289,003        | -2.75%        |
| Gas Natural De Lima Y Callao S.A               | 101,227,806          | 3.40%          | 101,572,008          | 3.36%          | 344,202           | 0.34%         |
| Luz Del Sur S.A.A.                             | 74,411,266           | 2.50%          | 74,604,900           | 2.47%          | 193,635           | 0.26%         |
| Pluz Energía Perú S.A.A                        | 51,359,348           | 1.72%          | 51,583,138           | 1.71%          | 223,790           | 0.44%         |
| <b>EXTERIOR</b>                                | <b>77,245,966</b>    | <b>2.59%</b>   | <b>97,351,059</b>    | <b>3.23%</b>   | <b>20,105,093</b> | <b>26.03%</b> |
| GOBIERNO                                       |                      |                | 22,993,843           | 0.76%          |                   |               |
| Tesoro Publico Chile                           |                      |                | 22,993,843           | 0.76%          |                   |               |
| EMPRESAS FINANCIERAS                           | 77,245,966           | 2.59%          | 74,357,216           | 2.46%          | -9,882,913        | -3.74%        |
| Invesco Ltd                                    | 37,180,730           | 1.25%          | 37,067,867           | 1.23%          | -112,863          | -0.30%        |
| State Street Global Advisors                   | 40,065,236           | 1.34%          | 37,289,349           | 1.24%          | -2,775,887        | -6.93%        |
| <b>TOTAL CARTERA SI.</b>                       | <b>2,980,014,158</b> | <b>100.00%</b> | <b>3,018,574,484</b> | <b>100.00%</b> | <b>38,560,326</b> | <b>1.29%</b>  |