

	12 Meses	24 Meses	36 Meses	60 Meses	2024	2023	2022	2021	2020	mar20	nov20	Promedio 12 Meses	Ty Ann. (a.a.)	Clasificación	
Abanca Index Perú FIC de RI Ref Ctda Priv	12.28%	29.00%	-	-	4.57%	12.48%	13.88%	-	1.04%	1.00%	1.14%	47.712100001-45	489.172.63.57	0.88%	Aberto
Abanca Index Perú FIC de RI Ref Ctda Priv	11.62%	-	-	-	4.31%	11.00%	-	-	1.14%	0.78%	1.11%	62.091966001-47	27.614.019.17	0.90%	Aberto
Alfa Grúa Fd Fd Priv Fd Ctda	11.10%	-	-	-	4.31%	11.30%	-	-	1.03%	1.04%	1.07%	50.128477001-48	17.151.172.88	0.59%	Aberto
Alfa Grúa Fd Fd Priv Fd Ctda	11.15%	42.00%	42.18%	60.80%	4.20%	11.00%	11.88%	13.33%	1.00%	0.88%	1.00%	50.999477001-48	80.809.4770.244.08	0.59%	Aberto
Alfa Index Privilegiado Fd Fd Ctda Priv Fd Ctda	11.10%	26.40%	-	-	4.31%	11.00%	-	-	1.07%	1.02%	0.90%	42.21189001-47	33.932.947.90	1.10%	Aberto
Al Qad Infaglo Alfa Priv Fd Fd Fd Ctda	2.64%	8.50%	15.72%	21.59%	5.81%	-8.82%	14.82%	3.32%	4.79%	2.04%	1.85%	54.4269901-51	15.104.392.52	1.10%	Aberto
Al Qad Index Privilegiado Fd Fd Ctda Priv	11.61%	8.50%	42.48%	65.62%	4.20%	11.70%	11.88%	13.22%	7.09%	1.04%	1.05%	1.27.3363001-48	81.824.396.11	0.80%	Aberto
Al Qad Index Privilegiado Fd Fd Ctda Priv	10.77%	24.60%	39.23%	52.47%	4.20%	11.88%	12.26%	13.22%	7.09%	1.04%	1.05%	1.27.3363001-48	81.824.396.11	0.80%	Aberto
Banco BNP Paribas Index Privilegiado Fd Fd Ctda Priv	11.52%	27.61%	-	-	4.31%	11.70%	12.60%	-	0.88%	0.91%	0.95%	44.00822001-48	17.121.158.07	1.30%	Aberto
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ANALISTA	10,00%	8,46%	17,40%	29,46%	6,12%	-8,63%	19,28%	3,30%	-6,55%	2,33%	2,83%	0,41%
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