

PORTAFOLIO FCR - ACTIVOS FINANCIEROS AL 31 DE MARZO DE 2020

(Expresado en USD)

Dic-19	VALOR EN LIBROS	INT. DEVENG. Y FLUCT. DE VALORES	VALORIZACIÓN	%
MERCADO LOCAL	3,586,483,106	28,194,055	3,614,677,161	66.1%
GOBIERNO	782,807,076	8,059,181	790,866,256	14.5%
Bonos Soberanos	635,959,154	5,978,843	641,937,997	11.7%
Bonos Globales	109,489,739	922,577	110,412,316	2.0%
Taboada Finance Ltda ¹	37,358,183	1,157,761	38,515,944	0.7%
ENTIDADES FINANCIERAS	1,184,270,714	11,309,751	1,195,580,465	21.9%
BANCO CONTINENTAL	143,171,477	2,328,624	145,500,101	2.7%
SalDOS en Cta Cte. y Ahorros	1,360	-	1,360	0.0%
Depósitos a Plazo	23,303,233	361,499	23,664,732	0.4%
Bonos de Arrendamiento Financiero	11,505,971	171,471	11,677,442	0.2%
Bonos Subordinados	11,067,000	359,432	11,426,432	0.2%
Otras Captaciones del SF	97,293,912	1,436,223	98,730,135	1.8%
BANCO DE CRÉDITO	235,237,504	2,419,422	237,656,926	4.3%
SalDOS en Cta Cte. y Ahorros	5,417,053	-	5,417,053	0.1%
Depósitos a Plazo	156,702,209	1,028,720	157,730,929	2.9%
Bonos Subordinados	1,092,339	23,888	1,116,227	0.0%
Otras Captaciones del SF	71,691,819	1,366,814	73,058,633	1.3%
Cuentas por cobrar	334,085	-	334,085	0.0%
BIF	36,359,464	47,640	36,407,104	0.7%
Depósitos a Plazo	29,878,861	47,640	29,926,501	0.5%
Certificado de Depósito	6,332,514	-	6,332,514	0.1%
Cuentas por cobrar	148,089	-	148,089	0.0%
INTERBANK	369,039,015	2,318,906	371,357,921	6.8%
SalDOS en Cta Cte. y Ahorros	173,333,476	-	173,333,476	3.2%
Depósitos a Plazo	195,703,466	2,318,906	198,022,372	3.6%
Cuentas por cobrar	4,146	-	4,146	0.0%
Cuentas por pagar	-2,073	-	-2,073	0.0%
BANCO PICHINCHA	2,625,401	16,057	2,641,458	0.0%
Depósitos a Plazo	2,625,401	16,057	2,641,458	0.0%
BANCO DE LA NACIÓN	3,592,779	-	3,592,779	0.1%
SalDOS en Cta Cte. y Ahorros	3,592,779	-	3,592,779	0.1%
SCOTIABANK PERU S.A.A.	262,571,921	3,161,193	265,733,114	4.9%
SalDOS en Cta Cte. y Ahorros	114,530,849	-	114,530,849	2.1%
Depósitos a Plazo	140,409,263	3,082,848	143,492,111	2.6%
Otras Captaciones del SF	7,631,809	78,345	7,710,154	0.1%
BANCO RIPLEY	2,707,472	-	2,707,472	0.0%
Certificado de Depósito	2,707,472	-	2,707,472	0.0%
MIBANCO	24,031,459	123,103	24,154,563	0.4%
Depósitos a Plazo	24,031,459	123,103	24,154,563	0.4%
COFIDE	20,194,218	294,346	20,488,564	0.4%
Otras Captaciones del SF	20,194,218	294,346	20,488,564	0.4%
SANTANDER PERÚ	35,693,345	39,885	35,733,230	0.7%
SalDOS en Cta Cte. y Ahorros	3,762	-	3,762	0.0%
Depósitos a Plazo	35,037,677	31,737	35,069,415	0.6%
Bonos de Arrendamiento Financiero	582,581	8,148	590,729	0.0%
Cuentas por cobrar	196,975	-	196,975	0.0%
Cuentas por pagar	-127,650	-	-127,650	0.0%
BANCO GNB PERÚ S.A.	16,859,069	346,518	17,205,587	0.3%
Depósitos a Plazo	13,108,069	259,027	13,367,096	0.2%
Bonos Subordinados	3,751,000	87,491	3,838,491	0.1%

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CREDISCOTIA	12,962,424	66,838	13,029,262	0.2%
Depósitos a Plazo	12,962,424	66,838	13,029,262	0.2%
COMPARTAMOS FINANCIERA	9,030,003	54,045	9,084,048	0.2%
Depósitos a Plazo	9,030,003	54,045	9,084,048	0.2%
FONDO MIVIVIENDA	10,195,165	93,172	10,288,337	0.2%
Otras Captaciones del SF	10,195,165	93,172	10,288,337	0.2%
ENTIDADES NO FINANCIERAS	1,592,940,477	8,825,122	1,601,765,600	29.3%
EDEGEL	1,820,565	32,028	1,852,593	0.0%
Bonos Corporativos	1,820,565	32,028	1,852,593	0.0%
EDELNOR	39,456,743	572,020	40,028,764	0.7%
Bonos Corporativos	39,456,743	572,020	40,028,764	0.7%
ENERSUR	20,475,720	394,676	20,870,396	0.4%
Bonos Corporativos	20,475,720	394,676	20,870,396	0.4%
LUZ DEL SUR	47,205,068	624,430	47,829,498	0.9%
Bonos Corporativos	47,205,068	624,430	47,829,498	0.9%
REP	11,286,047	186,364	11,472,411	0.2%
Bonos Corporativos	11,286,047	186,364	11,472,411	0.2%
GLORIA	16,205,217	125,145	16,330,362	0.3%
Bonos Corporativos	16,205,217	125,145	16,330,362	0.3%
ALICORP	29,129,042	712,407	29,841,449	0.5%
Bonos Corporativos	29,129,042	712,407	29,841,449	0.5%
TRASVASE OLMOS	35,488	185	35,673	0.0%
Bonos Corporativos	35,488	185	35,673	0.0%
LINEA AMARILLA S.A.C.	42,310,329	687,617	42,997,946	0.8%
Bonos Corporativos	42,310,329	687,617	42,997,946	0.8%
ABENGOA TRANSMISION NORTE	11,841,875	12,007	11,853,882	0.2%
Bonos Titulizados	11,841,875	12,007	11,853,882	0.2%
ETEN	17,813,272	335,036	18,148,308	0.3%
Bonos Corporativos	17,813,272	335,036	18,148,308	0.3%
ABENGOA TRANSMISION SUR	9,794,613	283,053	10,077,666	0.2%
Bonos Corporativos	9,794,613	283,053	10,077,666	0.2%

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CINEPLEX	618,810	8,129	626,938	0.0%
Bonos Corporativos	618,810	8,129	626,938	0.0%
C.C. MALL OPEN PLAZA	512,387	2,257	514,644	0.0%
Bonos Titulizados	512,387	2,257	514,644	0.0%
ENERGIA EÓLICA SA	19,997,882	46,124	20,044,006	0.4%
Bonos Corporativos	19,997,882	46,124	20,044,006	0.4%
INTERCORP PERU LTD	21,846,781	236,958	22,083,739	0.4%
Bonos Corporativos	21,846,781	236,958	22,083,739	0.4%
GyM FERROVIAS S.A.	40,225,914	190,941	40,416,855	0.7%
Bonos Corporativos	40,225,914	190,941	40,416,855	0.7%
YURA	23,952,811	767,570	24,720,381	0.5%
Bonos Corporativos	23,952,811	767,570	24,720,381	0.5%
RED DORSAL	49,644,400	641,013	50,285,413	0.9%
Bonos Titulizados	49,644,400	641,013	50,285,413	0.9%
REDESUR & TESUR	13,284,579	137,818	13,422,398	0.2%
Bonos Titulizados	13,284,579	137,818	13,422,398	0.2%
LIMA METRO LINEA 2	8,706,511	122,232	8,828,743	0.2%
Bonos Titulizados	8,706,511	122,232	8,828,743	0.2%
FALABELLA PERÚ	14,828,503	162,372	14,990,875	0.3%
Bonos Corporativos	14,828,503	162,372	14,990,875	0.3%
NORVIAL	20,220,798	317,720	20,538,518	0.4%
Bonos Corporativos	20,220,798	317,720	20,538,518	0.4%
INNOVA SCHOOLS	3,495,485	45,824	3,541,309	0.1%
Bonos Titulizados	3,495,485	45,824	3,541,309	0.1%
JOCKEY PLAZA SHOPPING CENTER	27,885,232	123,317	28,008,548	0.5%
Bonos Corporativos	27,885,232	123,317	28,008,548	0.5%
CONCESIONARIA LA CHIRA	10,302,030	124,321	10,426,350	0.2%
Bonos Titulizados	10,302,030	124,321	10,426,350	0.2%
CORPORACIÓN AZUCARERA DEL PERÚ S.A.	10,923,391	112,160	11,035,550	0.2%
Bonos Corporativos	10,923,391	112,160	11,035,550	0.2%
KALLPA	1,990,039	34,554	2,024,593	0.0%
Bonos Corporativos	1,990,039	34,554	2,024,593	0.0%
CORPORACION LINDLEY S.A.	10,923,391	254,879	11,178,270	0.2%
Bonos Corporativos	10,923,391	254,879	11,178,270	0.2%
PRIMAX S.A.	14,564,521	501,566	15,066,087	0.3%
Bonos Corporativos	14,564,521	501,566	15,066,087	0.3%
INRETAIL	30,000,000	852,917	30,852,917	0.6%
Bonos Corporativos	30,000,000	852,917	30,852,917	0.6%
HERMES TRANSPORTES BLINDADOS	10,195,165	64,923	10,260,088	0.2%
Bonos Corporativos	10,195,165	64,923	10,260,088	0.2%
PALMAS DEL ESPÍNO S.A.	5,825,808	4,855	5,830,663	0.1%
Bonos Corporativos	5,825,808	4,855	5,830,663	0.1%

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CONS. TRANSMANTARO	5,000,000	107,708	5,107,708	0.1%
Bonos Corporativos	5,000,000	107,708	5,107,708	0.1%
ELECTROPERÚ S.A.	723,106,320		723,106,320	13.2%
Acciones	723,106,320	-	723,106,320	13.2%
ADMINISTRADORES DE CARTERA RENTA VARIABLE	26,464,840		26,464,840	0.5%
Mandato MILA	26,464,840		26,464,840	0.5%
FONDOS DE INVERSION	277,515,741		277,515,741	5.1%
SIGMA	63,193,583		63,193,583	1.2%
AC CAPITALES FONDO INMOBILIARIO II	25,506,422		25,506,422	0.5%
MACROCAPITALES SAFI - SA - FORTALEZA I	9,023,746		9,023,746	0.2%
FIBRA II	42,031,256		42,031,256	0.8%
CARLYLE PERU FUND	39,919,934		39,919,934	0.7%
KANDEO FUND II	42,924,316		42,924,316	0.8%
FARO CAPITAL F INV. EN RETAIL	5,642,000		5,642,000	0.1%
FARO INV. INMOB.	17,640,629		17,640,629	0.3%
HMC CAPITAL HIGH YIELD FI	7,018,528		7,018,528	0.1%
MACROINFRAESTRUCTURA	17,689,688		17,689,688	0.3%
CREDICORP CAPITAL	6,925,639		6,925,639	0.1%
MERCADO EXTERNO	1,855,570,788		1,855,570,788	33.9%
DEPÓSITOS EN BANCOS DEL EXTERIOR	332,625,397		332,625,397	6.1%
FONDOS MUTUOS	645,744,830		645,744,830	11.8%
FONDOS DE INVERSIÓN - MCDO. EXTERNO	318,775,169		318,775,169	5.8%
ADMINISTRADORES DE CARTERA	558,425,392		558,425,392	10.2%
TOTAL ACTIVOS FINANCIEROS (Expresado en USD)	5,442,053,894	28,194,055	5,470,247,948	100%

¹ Instrumento con Garantía del Gobierno