

PORTAFOLIO FCR - ACTIVOS FINANCIEROS AL 30 DE JUNIO DE 2020

(Expresado en USD)

Dic-19	VALOR EN LIBROS	INT. DEVENG. Y FLUCT. DE VALORES	VALORIZACIÓN	%
MERCADO LOCAL	3,450,394,203	39,691,509	3,490,085,712	63.7%
GOBIERNO	762,775,179	19,438,678	782,213,857	14.3%
Bonos Soberanos	617,761,001	16,594,201	634,355,202	11.6%
Bonos Globales	109,427,784	1,524,170	110,951,954	2.0%
Taboada Finance Ltda ¹	35,586,395	1,320,306	36,906,701	0.7%
ENTIDADES FINANCIERAS	1,164,185,001	13,658,770	1,177,843,771	21.5%
BANCO CONTINENTAL	204,437,338	1,926,085	206,363,423	3.8%
SalDOS en Cta Cte. y Ahorros	1,634	-	1,634	0.0%
Depósitos a Plazo	87,678,268	775,554	88,453,822	1.6%
Bonos de Arrendamiento Financiero	11,177,136	37,335	11,214,471	0.2%
Bonos Subordinados	11,067,000	177,741	11,244,741	0.2%
Otras Captaciones del SF	94,513,299	935,455	95,448,755	1.7%
BANCO DE CRÉDITO	108,201,408	1,635,225	109,836,633	2.0%
SalDOS en Cta Cte. y Ahorros	142,372	-	142,372	0.0%
Depósitos a Plazo	36,785,512	892,388	37,677,900	0.7%
Bonos Subordinados	1,061,121	6,635	1,067,755	0.0%
Otras Captaciones del SF	69,696,545	736,202	70,432,747	1.3%
Cuentas por cobrar	515,859	-	515,859	0.0%
BIF	49,126,865	228,009	49,354,874	0.9%
Depósitos a Plazo	44,092,109	228,009	44,320,118	0.8%
Certificado de Depósito	6,214,107	-	6,214,107	0.1%
Cuentas por pagar	-1,179,351	-	-1,179,351	0.0%
INTERBANK	440,357,567	3,984,344	444,341,911	8.1%
SalDOS en Cta Cte. y Ahorros	251,051,648	-	251,051,648	4.6%
Depósitos a Plazo	189,303,905	3,984,344	193,288,249	3.5%
Cuentas por cobrar	4,028	-	4,028	0.0%
Cuentas por pagar	-2,014	-	-2,014	0.0%
BANCO PICHINCHA	9,196,378	44,001	9,240,379	0.2%
Depósitos a Plazo	9,196,378	44,001	9,240,379	0.2%
BANCO DE LA NACIÓN	598,892	-	598,892	0.0%
SalDOS en Cta Cte. y Ahorros	598,892	-	598,892	0.0%
SCOTIABANK PERU S.A.A.	224,253,139	4,218,260	228,471,400	4.2%
SalDOS en Cta Cte. y Ahorros	89,504,979	-	89,504,979	1.6%
Depósitos a Plazo	127,334,465	4,057,592	131,392,057	2.4%
Otras Captaciones del SF	7,413,696	160,669	7,574,364	0.1%
BANCO FALABELLA	6,366,723	52,380	6,419,103	0.1%
Depósitos a Plazo	6,366,723	52,380	6,419,103	0.1%
MIBANCO	32,541,030	175,738	32,716,768	0.6%
Depósitos a Plazo	32,541,030	175,738	32,716,768	0.6%
COFIDE	19,674,385	625,389	20,299,773	0.4%
Otras Captaciones del SF	19,674,385	625,389	20,299,773	0.4%
SANTANDER PERÚ	30,592,557	72,391	30,664,948	0.6%
SalDOS en Cta Cte. y Ahorros	593	-	593	0.0%
Depósitos a Plazo	30,026,033	71,196	30,097,229	0.5%
Bonos de Arrendamiento Financiero	565,931	1,195	567,126	0.0%
BANCO GNB PERÚ S.A.	16,484,447	410,136	16,894,582	0.3%
Depósitos a Plazo	12,733,447	373,913	13,107,360	0.2%
Bonos Subordinados	3,751,000	36,223	3,787,223	0.1%

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CREDISCOTIA	9,196,378	22,161	9,218,539	0.2%
Depósitos a Plazo	9,196,378	22,161	9,218,539	0.2%
COMPARTAMOS FINANCIERA	3,254,103	825	3,254,928	0.1%
Depósitos a Plazo	3,254,103	825	3,254,928	0.1%
FONDO MIVIVIENDA	9,903,792	263,826	10,167,618	0.2%
Otras Captaciones del SF	9,903,792	263,826	10,167,618	0.2%
ENTIDADES NO FINANCIERAS	1,498,177,212	6,594,061	1,504,771,273	27.5%
EDEGEL	1,768,534	3,050	1,771,584	0.0%
Bonos Corporativos	1,768,534	3,050	1,771,584	0.0%
EDELNOR	38,329,089	504,385	38,833,474	0.7%
Bonos Corporativos	38,329,089	504,385	38,833,474	0.7%
ENERSUR	19,948,377	36,235	19,984,612	0.4%
Bonos Corporativos	19,948,377	36,235	19,984,612	0.4%
LUZ DEL SUR	45,855,971	713,067	46,569,037	0.8%
Bonos Corporativos	45,855,971	713,067	46,569,037	0.8%
REP	10,963,497	135,199	11,098,696	0.2%
Bonos Corporativos	10,963,497	135,199	11,098,696	0.2%
GLORIA	13,580,189	312,465	13,892,653	0.3%
Bonos Corporativos	13,580,189	312,465	13,892,653	0.3%
ALICORP	28,296,548	421,461	28,718,009	0.5%
Bonos Corporativos	28,296,548	421,461	28,718,009	0.5%
TRASVASE OLMOS	17,919	86	18,005	0.0%
Bonos Corporativos	17,919	86	18,005	0.0%
LINEA AMARILLA S.A.C.	42,414,657	7,304	42,421,961	0.8%
Bonos Corporativos	42,414,657	7,304	42,421,961	0.8%
ABENGOA TRANSMISION NORTE	11,828,495	9,597	11,838,091	0.2%
Bonos Titulizados	11,828,495	9,597	11,838,091	0.2%
ETEN	18,168,184	3,584	18,171,767	0.3%
Bonos Corporativos	18,168,184	3,584	18,171,767	0.3%
ABENGOA TRANSMISION SUR	9,747,620	112,910	9,860,529	0.2%
Bonos Corporativos	9,747,620	112,910	9,860,529	0.2%

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CINEPLEX	480,929	6,317	487,246	0.0%
Bonos Corporativos	480,929	6,317	487,246	0.0%
C.C. MALL OPEN PLAZA	486,400	2,118	488,518	0.0%
Bonos Titulizados	486,400	2,118	488,518	0.0%
ENERGIA EÓLICA SA	19,969,243	42,756	20,011,999	0.4%
Bonos Corporativos	19,969,243	42,756	20,011,999	0.4%
INTERCORP PERU LTD	21,222,411	636,396	21,858,807	0.4%
Bonos Corporativos	21,222,411	636,396	21,858,807	0.4%
GyM FERROVIAS S.A.	38,898,374	184,637	39,083,012	0.7%
Bonos Corporativos	38,898,374	184,637	39,083,012	0.7%
YURA	23,268,251	280,963	23,549,215	0.4%
Bonos Corporativos	23,268,251	280,963	23,549,215	0.4%
RED DORSAL	48,837,396	630,593	49,467,989	0.9%
Bonos Titulizados	48,837,396	630,593	49,467,989	0.9%
REDESUR & TESUR	13,034,136	135,220	13,169,356	0.2%
Bonos Titulizados	13,034,136	135,220	13,169,356	0.2%
LIMA METRO LINEA 2	8,610,371	120,881	8,731,253	0.2%
Bonos Titulizados	8,610,371	120,881	8,731,253	0.2%
FALABELLA PERÚ	13,829,938	153,600	13,983,538	0.3%
Bonos Corporativos	13,829,938	153,600	13,983,538	0.3%
NORVIAL	19,335,880	304,725	19,640,605	0.4%
Bonos Corporativos	19,335,880	304,725	19,640,605	0.4%
INNOVA SCHOOLS	3,395,586	130,513	3,526,099	0.1%
Bonos Titulizados	3,395,586	130,513	3,526,099	0.1%
JOCKEY PLAZA SHOPPING CENTER	27,659,875	120,806	27,780,681	0.5%
Bonos Corporativos	27,659,875	120,806	27,780,681	0.5%
CONCESIONARIA LA CHIRA	9,915,744	119,542	10,035,287	0.2%
Bonos Titulizados	9,915,744	119,542	10,035,287	0.2%
CORPORACIÓN AZUCARERA DEL PERÚ S.A.	10,611,205	324,494	10,935,700	0.2%
Bonos Corporativos	10,611,205	324,494	10,935,700	0.2%
KALLPA	1,990,386	10,068	2,000,454	0.0%
Bonos Corporativos	1,990,386	10,068	2,000,454	0.0%
CORPORACION LINDLEY S.A.	10,611,205	48,635	10,659,840	0.2%
Bonos Corporativos	10,611,205	48,635	10,659,840	0.2%
PRIMAX S.A.	14,148,274	235,215	14,383,489	0.3%
Bonos Corporativos	14,148,274	235,215	14,383,489	0.3%
INRETAIL	30,000,000	421,667	30,421,667	0.6%
Bonos Corporativos	30,000,000	421,667	30,421,667	0.6%
HERMES TRANSPORTES BLINDADOS	9,903,792	265,786	10,169,578	0.2%
Bonos Corporativos	9,903,792	265,786	10,169,578	0.2%
PALMAS DEL ESPÍNO S.A.	5,659,310	110,828	5,770,138	0.1%
Bonos Corporativos	5,659,310	110,828	5,770,138	0.1%

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CONS. TRANSMANTARO	5,000,000	48,958	5,048,958	0.1%
Bonos Corporativos	5,000,000	48,958	5,048,958	0.1%
ELECTROPERÚ S.A.	662,118,938		662,118,938	12.1%
Acciones	662,118,938	-	662,118,938	12.1%
ADMINISTRADORES DE CARTERA RENTA VARIABLE	25,256,811		25,256,811	0.5%
Mandato MILA	25,256,811		25,256,811	0.5%
FONDOS DE INVERSION	258,270,486		258,270,486	4.7%
SIGMA	62,311,147		62,311,147	1.1%
AC CAPITALES FONDO INMOBILIARIO II	25,587,960		25,587,960	0.5%
MACROCAPITALES SAFI - SA - FORTALEZA I	9,000,254		9,000,254	0.2%
FIBRA II	41,879,582		41,879,582	0.8%
CARLYLE PERU FUND	34,333,693		34,333,693	0.6%
KANDEO FUND II	41,850,954		41,850,954	0.8%
FARO CAPITAL F INV. EN RETAIL	2,656,000		2,656,000	0.0%
FARO INV. INMOB.	17,056,699		17,056,699	0.3%
MACROINFRAESTRUCTURA	16,790,747		16,790,747	0.3%
CREDICORP CAPITAL	6,803,450		6,803,450	0.1%
MERCADO EXTERNO	1,990,601,102		1,990,601,102	36.3%
DEPÓSITOS EN BANCOS DEL EXTERIOR	285,943,323		285,943,323	5.2%
FONDOS MUTUOS	720,124,336		720,124,336	13.1%
FONDOS DE INVERSIÓN - MCDO. EXTERNO	317,603,908		317,603,908	5.8%
ADMINISTRADORES DE CARTERA	666,929,535		666,929,535	12.2%
TOTAL ACTIVOS FINANCIEROS (Expresado en USD)	5,440,995,305	39,691,509	5,480,686,814	100%