

PORTAFOLIO FCR - ACTIVOS FINANCIEROS AL 30 DE SETIEMBRE DE 2020

(Expresado en USD)

Set-20	VALOR EN LIBROS	INT. DEVENG. Y FLUCT. DE VALORES	VALORIZACIÓN	%
MERCADO LOCAL	3,227,612,506	28,572,658	3,256,185,164	59.0%
GOBIERNO	751,134,140	8,122,017	759,256,157	13.7%
Bonos Soberanos	607,256,255	5,762,614	613,018,869	11.1%
Bonos Globales	109,597,805	1,066,488	110,664,293	2.0%
Taboada Finance Ltda ¹	34,280,081	1,292,915	35,572,996	0.6%
ENTIDADES FINANCIERAS	959,137,172	12,038,256	971,175,428	17.6%
BANCO CONTINENTAL	148,310,866	2,654,684	150,965,550	2.7%
SalDOS en Cta Cte. y Ahorros	2,585	-	2,585	0.0%
Depósitos a Plazo	33,544,866	761,882	34,306,747	0.6%
Bonos de Arrendamiento Financiero	10,987,483	163,744	11,151,227	0.2%
Bonos Subordinados	11,067,000	359,432	11,426,432	0.2%
Otras Captaciones del SF	92,909,597	1,369,626	94,279,223	1.7%
Cuentas por pagar	-200,664	-	-200,664	0.0%
BANCO DE CRÉDITO	257,409,870	2,579,658	259,989,528	4.7%
SalDOS en Cta Cte. y Ahorros	27,706	-	27,706	0.0%
Depósitos a Plazo	189,867,796	1,252,446	191,120,242	3.5%
Bonos Subordinados	1,043,115	22,739	1,065,855	0.0%
Otras Captaciones del SF	68,567,431	1,304,472	69,871,903	1.3%
Cuentas por pagar	-2,096,179	-	-2,096,179	0.0%
BIF	29,843,031	33,611	29,876,642	0.5%
Depósitos a Plazo	30,301,241	33,611	30,334,853	0.5%
Cuentas por pagar	-458,210	-	-458,210	0.0%
INTERBANK	379,050,696	5,697,313	384,748,009	7.0%
SalDOS en Cta Cte. y Ahorros	96,975,312	-	96,975,312	1.8%
Depósitos a Plazo	283,903,580	5,697,313	289,600,892	5.2%
Cuentas por cobrar	3,959	-	3,959	0.0%
Cuentas por pagar	-1,832,155	-	-1,832,155	0.0%
BANCO PICHINCHA	6,258,693	3,321	6,262,014	0.1%
Depósitos a Plazo	6,258,693	3,321	6,262,014	0.1%
BANCO DE LA NACIÓN	928,926	-	928,926	0.0%
SalDOS en Cta Cte. y Ahorros	928,926	-	928,926	0.0%
SCOTIABANK PERU S.A.A.	8,229,851	74,815	8,304,666	0.2%
SalDOS en Cta Cte. y Ahorros	941,951	-	941,951	0.0%
Otras Captaciones del SF	7,287,900	74,815	7,362,715	0.1%
MIBANCO	29,207,232	9,947	29,217,179	0.5%
Depósitos a Plazo	29,207,232	9,947	29,217,179	0.5%
COFIDE	19,374,786	282,317	19,657,103	0.4%
Otras Captaciones del SF	19,374,786	282,317	19,657,103	0.4%
SANTANDER PERÚ	39,220,065	29,010	39,249,076	0.7%
SalDOS en Cta Cte. y Ahorros	2,371,580	-	2,371,580	0.0%
Depósitos a Plazo	36,725,402	21,229	36,746,631	0.7%
Bonos de Arrendamiento Financiero	556,328	7,781	564,109	0.0%
Cuentas por pagar	-433,245	-	-433,245	0.0%
BANCO GNB PERÚ S.A.	16,268,385	577,762	16,846,147	0.3%
Depósitos a Plazo	12,517,385	490,270	13,007,656	0.2%
Bonos Subordinados	3,751,000	87,491	3,838,491	0.1%

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CREDISCOTIA	12,517,385	6,805	12,524,191	0.2%
Depósitos a Plazo	12,517,385	6,805	12,524,191	0.2%
FINANCIERA CONFIANZA	2,781,641	39	2,781,680	0.1%
Depósitos a Plazo	2,781,641	39	2,781,680	0.1%
FONDO MIVIVIENDA	9,735,744	88,974	9,824,718	0.2%
Otras Captaciones del SF	9,735,744	88,974	9,824,718	0.2%
ENTIDADES NO FINANCIERAS	1,492,623,925	8,412,385	1,501,036,310	27.2%
EDEGEL	1,738,526	30,585	1,769,110	0.0%
Bonos Corporativos	1,738,526	30,585	1,769,110	0.0%
EDELNOR	34,201,669	521,307	34,722,976	0.6%
Bonos Corporativos	34,201,669	521,307	34,722,976	0.6%
ENERSUR	19,642,235	378,661	20,020,896	0.4%
Bonos Corporativos	19,642,235	378,661	20,020,896	0.4%
LUZ DEL SUR	45,077,886	594,601	45,672,487	0.8%
Bonos Corporativos	45,077,886	594,601	45,672,487	0.8%
REP	10,777,469	177,580	10,955,049	0.2%
Bonos Corporativos	10,777,469	177,580	10,955,049	0.2%
GLORIA	11,787,923	80,410	11,868,332	0.2%
Bonos Corporativos	11,787,923	80,410	11,868,332	0.2%
ALICORP	27,816,412	680,304	28,496,716	0.5%
Bonos Corporativos	27,816,412	680,304	28,496,716	0.5%
LINEA AMARILLA S.A.C.	40,235,907	653,394	40,889,301	0.7%
Bonos Corporativos	40,235,907	653,394	40,889,301	0.7%
ABENGOA TRANSMISION NORTE	11,814,908	9,693	11,824,600	0.2%
Bonos Titulizados	11,814,908	9,693	11,824,600	0.2%
ETEN	17,499,381	329,132	17,828,513	0.3%
Bonos Corporativos	17,499,381	329,132	17,828,513	0.3%
ABENGOA TRANSMISION SUR	9,747,624	280,454	10,028,078	0.2%
Bonos Corporativos	9,747,624	280,454	10,028,078	0.2%

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CINEPLEX	420,484	6,210	426,694	0.0%
Bonos Corporativos	420,484	6,210	426,694	0.0%
C.C. MALL OPEN PLAZA	466,800	2,033	468,833	0.0%
Bonos Titulizados	466,800	2,033	468,833	0.0%
ENERGIA EÓLICA SA	19,775,257	42,797	19,818,054	0.4%
Bonos Corporativos	19,775,257	42,797	19,818,054	0.4%
INTERCORP PERU LTD	20,862,309	226,280	21,088,589	0.4%
Bonos Corporativos	20,862,309	226,280	21,088,589	0.4%
GyM FERROVIAS S.A.	38,077,701	180,672	38,258,373	0.7%
Bonos Corporativos	38,077,701	180,672	38,258,373	0.7%
YURA	22,873,435	729,947	23,603,382	0.4%
Bonos Corporativos	22,873,435	729,947	23,603,382	0.4%
RED DORSAL	48,018,540	620,946	48,639,486	0.9%
Bonos Titulizados	48,018,540	620,946	48,639,486	0.9%
REDESUR & TESUR	12,780,581	132,874	12,913,455	0.2%
Bonos Titulizados	12,780,581	132,874	12,913,455	0.2%
LIMA METRO LINEA 2	8,512,818	119,511	8,632,329	0.2%
Bonos Titulizados	8,512,818	119,511	8,632,329	0.2%
FALABELLA PERÚ	13,030,250	146,933	13,177,183	0.2%
Bonos Corporativos	13,030,250	146,933	13,177,183	0.2%
NORVIAL	18,636,996	294,827	18,931,823	0.3%
Bonos Corporativos	18,636,996	294,827	18,931,823	0.3%
INNOVA SCHOOLS	3,285,814	43,978	3,329,792	0.1%
Bonos Titulizados	3,285,814	43,978	3,329,792	0.1%
JOCKEY PLAZA SHOPPING CENTER	27,529,903	119,358	27,649,261	0.5%
Bonos Corporativos	27,529,903	119,358	27,649,261	0.5%
CONCESIONARIA LA CHIRA	9,648,758	117,596	9,766,354	0.2%
Bonos Titulizados	9,648,758	117,596	9,766,354	0.2%
CORPORACIÓN AZUCARERA DEL PERÚ S.A.	10,431,154	108,244	10,539,399	0.2%
Bonos Corporativos	10,431,154	108,244	10,539,399	0.2%
KALLPA	1,990,740	34,443	2,025,183	0.0%
Bonos Corporativos	1,990,740	34,443	2,025,183	0.0%
CORPORACION LINDLEY S.A.	10,431,154	243,394	10,674,548	0.2%
Bonos Corporativos	10,431,154	243,394	10,674,548	0.2%
PRIMAX S.A.	13,908,206	478,964	14,387,170	0.3%
Bonos Corporativos	13,908,206	478,964	14,387,170	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	9,735,744	61,998	9,797,742	0.2%
Bonos Corporativos	9,735,744	61,998	9,797,742	0.2%
PALMAS DEL ESPÍNO S.A.	5,563,282	4,636	5,567,918	0.1%
Bonos Corporativos	5,563,282	4,636	5,567,918	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.	683,419,483		683,419,483	12.4%
Acciones	683,419,483	-	683,419,483	12.4%
ADMINISTRADORES DE CARTERA RENTA VARIABLE	24,717,269		24,717,269	0.4%
Mandato MILA	24,717,269		24,717,269	0.4%
FONDOS DE INVERSION	247,884,576		247,884,576	4.5%
SIGMA	62,934,690		62,934,690	1.1%
AC CAPITALES FONDO INMOBILIARIO II	25,763,117		25,763,117	0.5%
MACROCAPITALES SAFI - SA - FORTALEZA I	7,051,858		7,051,858	0.1%
FIBRA II	36,159,014		36,159,014	0.7%
CARLYLE PERU FUND	32,314,694		32,314,694	0.6%
KANDEO FUND II	40,879,461		40,879,461	0.7%
FARO CAPITAL F INV. EN RETAIL	2,055,500		2,055,500	0.0%
FARO INV. INMOB.	16,454,894		16,454,894	0.3%
MACROINFRAESTRUCTURA	16,130,934		16,130,934	0.3%
CREDICORP CAPITAL	8,140,414		8,140,414	0.1%
MERCADO EXTERNO	2,266,974,852		2,266,974,852	41.0%
SALDOS EN CUSTODIO	-17,800		-17,800	
DEPÓSITOS EN BANCOS DEL EXTERIOR	471,351,227		471,351,227	8.5%
FONDOS MUTUOS	758,522,187		758,522,187	13.7%
FONDOS DE INVERSIÓN - MCDO. EXTERNO	324,308,007		324,308,007	5.9%
ADMINISTRADORES DE CARTERA	712,811,232		712,811,232	12.9%
TOTAL ACTIVOS FINANCIEROS (Expresado en USD)	5,494,587,358	28,572,658	5,523,160,017	100%