

PORTAFOLIO FCR - ACTIVOS FINANCIEROS AL 31 DE DICIEMBRE DE 2020

(Expresado en USD)

Dic-20	VALOR EN LIBROS	INT. DEVENG. Y FLUCT. DE VALORES	VALORIZACIÓN	%
MERCADO LOCAL	3,169,756,586	29,530,681	3,199,287,267	56.5%
GOBIERNO	746,603,133	19,248,605	765,851,737	13.5%
Bonos Soberanos	603,373,470	16,261,785	619,635,255	10.9%
Bonos Globales	109,875,931	1,720,367	111,596,298	2.0%
Taboada Finance Ltda ¹	33,353,731	1,266,453	34,620,184	0.6%
ENTIDADES FINANCIERAS	879,895,514	3,975,260	883,870,775	15.6%
BANCO CONTINENTAL	101,376,644	1,891,531	103,268,175	1.8%
SalDOS en Cta Cte. y Ahorros	63,652	-	63,652	0.0%
Depósitos a Plazo	22,111,664	964,735	23,076,399	0.4%
Bonos de Arrendamiento Financiero	-	-	-	0.0%
Bonos Subordinados	11,067,000	180,703	11,247,703	0.2%
Otras Captaciones del SF	68,134,328	746,092	68,880,420	1.2%
Cuentas por pagar	-	-	-	0.0%
BANCO DE CRÉDITO	194,283,061	608,497	194,891,558	3.4%
SalDOS en Cta Cte. y Ahorros	65,437,226	-	65,437,226	1.2%
Depósitos a Plazo	77,390,824	24,494	77,415,318	1.4%
Bonos Subordinados	1,036,484	6,588	1,043,072	0.0%
Otras Captaciones del SF	50,221,248	577,415	50,798,663	0.9%
Cuentas por pagar	197,279	-	197,279	0.0%
BIF	24,137,469	7,226	24,144,695	0.4%
Depósitos a Plazo	24,137,469	7,226	24,144,695	0.4%
Cuentas por pagar	-	-	-	0.0%
INTERBANK	437,815,320	22,675	437,837,995	7.7%
SalDOS en Cta Cte. y Ahorros	292,250,399	-	292,250,399	5.2%
Depósitos a Plazo	146,489,773	22,675	146,512,448	2.6%
Cuentas por cobrar	8,406	-	8,406	0.0%
Cuentas por pagar	-933,258	-	-933,258	0.0%
BANCO PICHINCHA	-	-	-	0.0%
Depósitos a Plazo	-	-	-	0.0%
BANCO DE LA NACIÓN	1,093,611	-	1,093,611	0.0%
SalDOS en Cta Cte. y Ahorros	1,093,611	-	1,093,611	0.0%
SCOTIABANK PERU S.A.A.	53,564,359	156,938	53,721,297	0.9%
SalDOS en Cta Cte. y Ahorros	46,322,789	-	46,322,789	0.8%
Otras Captaciones del SF	7,241,570	156,938	7,398,508	0.1%
MIBANCO	5,527,916	2,032	5,529,948	0.1%
Depósitos a Plazo	5,527,916	2,032	5,529,948	0.1%
COFIDE	19,264,753	612,215	19,876,968	0.4%
Otras Captaciones del SF	19,264,753	612,215	19,876,968	0.4%
SANTANDER PERÚ	14,205,760	3,493	14,209,253	0.3%
SalDOS en Cta Cte. y Ahorros	7,152,968	-	7,152,968	0.1%
Depósitos a Plazo	6,500,000	2,326	6,502,326	0.1%
Bonos de Arrendamiento Financiero	552,792	1,167	553,959	0.0%
Cuentas por pagar	-	-	-	0.0%
BANCO GNB PERÚ S.A.	16,188,811	411,641	16,600,452	0.3%
Depósitos a Plazo	12,437,811	374,660	12,812,470	0.2%
Bonos Subordinados	3,751,000	36,982	3,787,982	0.1%

PORTAFOLIO FCR - ACTIVOS FINANCIEROS AL 31 DE DICIEMBRE DE 2020
(Expresado en USD)

Dic-20	VALOR EN LIBROS	INT. DEVENG. Y FLUCT. DE VALORES	VALORIZACIÓN	%
CREDISCOTIA	2,763,958	1,311	2,765,269	0.0%
Depósitos a Plazo	2,763,958	1,311	2,765,269	0.0%
FINANCIERA CONFIANZA	-	-	-	0.0%
Depósitos a Plazo	-	-	-	0.0%
FONDO MIVIVIENDA	9,673,853	257,701	9,931,554	0.2%
Otras Captaciones del SF	9,673,853	257,701	9,931,554	0.2%
ENTIDADES NO FINANCIERAS	1,513,964,927	6,306,816	1,520,271,743	26.8%
EDEGEL	1,727,474	3,295	1,730,769	0.0%
Bonos Corporativos	1,727,474	3,295	1,730,769	0.0%
EDELNOR	30,653,676	386,171	31,039,847	0.5%
Bonos Corporativos	30,653,676	386,171	31,039,847	0.5%
ENERSUR	19,439,515	35,067	19,474,582	0.3%
Bonos Corporativos	19,439,515	35,067	19,474,582	0.3%
LUZ DEL SUR	39,539,801	694,639	40,234,440	0.7%
Bonos Corporativos	39,539,801	694,639	40,234,440	0.7%
REP	10,708,955	133,178	10,842,133	0.2%
Bonos Corporativos	10,708,955	133,178	10,842,133	0.2%
GLORIA	11,715,839	280,209	11,996,048	0.2%
Bonos Corporativos	11,715,839	280,209	11,996,048	0.2%
ALICORP	27,639,580	411,676	28,051,256	0.5%
Bonos Corporativos	27,639,580	411,676	28,051,256	0.5%
LINEA AMARILLA S.A.C.	41,232,935	7,099	41,240,034	0.7%
Bonos Corporativos	41,232,935	7,099	41,240,034	0.7%
ABENGOA TRANSMISION NORTE	11,801,113	12,239	11,813,352	0.2%
Bonos Titulizados	11,801,113	12,239	11,813,352	0.2%
ETEN	17,176,417	3,517	17,179,934	0.3%
Bonos Corporativos	17,176,417	3,517	17,179,934	0.3%
ABENGOA TRANSMISION SUR	9,690,631	114,110	9,804,741	0.2%
Bonos Corporativos	9,690,631	114,110	9,804,741	0.2%

PORTAFOLIO FCR - ACTIVOS FINANCIEROS AL 31 DE DICIEMBRE DE 2020

(Expresado en USD)

Dic-20	VALOR EN LIBROS	INT. DEVENG. Y FLUCT. DE VALORES	VALORIZACIÓN	%
CINEPLEX	414,334	6,103	420,436	0.0%
Bonos Corporativos	414,334	6,103	420,436	0.0%
C.C. MALL OPEN PLAZA	452,355	1,993	454,348	0.0%
Bonos Titulizados	452,355	1,993	454,348	0.0%
ENERGIA EÓLICA SA	19,530,205	46,015	19,576,220	0.3%
Bonos Corporativos	19,530,205	46,015	19,576,220	0.3%
INTERCORP PERU LTD	20,729,685	621,621	21,351,306	0.4%
Bonos Corporativos	20,729,685	621,621	21,351,306	0.4%
GyM FERROVIAS S.A.	37,664,544	178,697	37,843,241	0.7%
Bonos Corporativos	37,664,544	178,697	37,843,241	0.7%
YURA	22,728,027	278,989	23,007,015	0.4%
Bonos Corporativos	22,728,027	278,989	23,007,015	0.4%
RED DORSAL	47,187,657	610,202	47,797,859	0.8%
Bonos Titulizados	47,187,657	610,202	47,797,859	0.8%
REDESUR & TESUR	12,523,877	130,205	12,654,082	0.2%
Bonos Titulizados	12,523,877	130,205	12,654,082	0.2%
LIMA METRO LINEA 2	8,413,830	118,121	8,531,951	0.2%
Bonos Titulizados	8,413,830	118,121	8,531,951	0.2%
FALABELLA PERÚ	12,385,987	141,963	12,527,950	0.2%
Bonos Corporativos	12,385,987	141,963	12,527,950	0.2%
NORVIAL	18,067,593	285,819	18,353,412	0.3%
Bonos Corporativos	18,067,593	285,819	18,353,412	0.3%
INNOVA SCHOOLS	3,264,925	127,332	3,392,257	0.1%
Bonos Titulizados	3,264,925	127,332	3,392,257	0.1%
JOCKEY PLAZA SHOPPING CENTER	27,482,034	118,825	27,600,859	0.5%
Bonos Corporativos	27,482,034	118,825	27,600,859	0.5%
CONCESIONARIA LA CHIRA	9,488,424	115,648	9,604,072	0.2%
Bonos Titulizados	9,488,424	115,648	9,604,072	0.2%
CORPORACIÓN AZUCARERA DEL PERÚ S.A.	10,364,842	318,092	10,682,935	0.2%
Bonos Corporativos	10,364,842	318,092	10,682,935	0.2%
KALLPA	1,991,101	10,235	2,001,335	0.0%
Bonos Corporativos	1,991,101	10,235	2,001,335	0.0%
CORPORACION LINDLEY S.A.	10,364,842	47,506	10,412,348	0.2%
Bonos Corporativos	10,364,842	47,506	10,412,348	0.2%
PRIMAX S.A.	13,819,790	229,754	14,049,544	0.2%
Bonos Corporativos	13,819,790	229,754	14,049,544	0.2%
INRETAIL	30,000,000	421,667	30,421,667	0.5%
Bonos Corporativos	30,000,000	421,667	30,421,667	0.5%
HERMES TRANSPORTES BLINDADOS	9,673,853	259,615	9,933,468	0.2%
Bonos Corporativos	9,673,853	259,615	9,933,468	0.2%
PALMAS DEL ESPÍNO S.A.	5,527,916	108,255	5,636,171	0.1%
Bonos Corporativos	5,527,916	108,255	5,636,171	0.1%

PORTAFOLIO FCR - ACTIVOS FINANCIEROS AL 31 DE DICIEMBRE DE 2020
(Expresado en USD)

Dic-20	VALOR EN LIBROS	INT. DEVENG. Y FLUCT. DE VALORES	VALORIZACIÓN	%
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.	715,102,384		715,102,384	12.6%
Acciones	715,102,384	-	715,102,384	12.6%
ADMINISTRADORES DE CARTERA RENTA VARIABLE	29,293,011		29,293,011	0.5%
Mandato MILA	29,293,011	-	29,293,011	0.5%
FONDOS DE INVERSION	250,460,786		250,460,786	4.4%
SIGMA	62,692,393	-	62,692,393	1.1%
AC CAPITALES FONDO INMOBILIARIO II	24,869,723	-	24,869,723	0.4%
MACROCAPITALES SAFI - SA - FORTALEZA I	6,986,483	-	6,986,483	0.1%
FIBRA II	36,496,221	-	36,496,221	0.6%
CARLYLE PERU FUND	27,834,303	-	27,834,303	0.5%
KANDEO FUND II	43,380,659	-	43,380,659	0.8%
FARO CAPITAL F INV. EN RETAIL	1,956,250	-	1,956,250	0.0%
FARO INV. INMOB.	15,740,855	-	15,740,855	0.3%
MACROINFRAESTRUCTURA	21,316,459	-	21,316,459	0.4%
CREDICORP CAPITAL	9,187,440	-	9,187,440	0.2%
MERCADO EXTERNO	2,467,193,893		2,467,193,893	43.5%
SALDOS EN CUSTODIO	290,854	-	290,854	
DEPÓSITOS EN BANCOS DEL EXTERIOR	463,517,833	-	463,517,833	8.2%
FONDOS MUTUOS	809,881,792	-	809,881,792	14.3%
FONDOS DE INVERSIÓN - MCDO. EXTERNO	377,863,550	-	377,863,550	6.7%
ADMINISTRADORES DE CARTERA	815,639,864	-	815,639,864	14.4%
TOTAL ACTIVOS FINANCIEROS (Expresado en USD)	5,636,950,479	29,530,681	5,666,481,160	100%