

PORTAFOLIO FCR - ACTIVOS FINANCIEROS AL 31 DE MARZO DE 2021

(Expresado en USD)

Mar-21	VALOR EN LIBROS	INT. DEVENG. Y FLUCT. DE VALORES	VALORIZACIÓN	%
MERCADO LOCAL	3,219,725,286	19,566,404	3,239,291,690	58.0%
GOBIERNO	722,031,318	7,519,759	729,551,078	13.1%
Bonos Soberanos	581,493,061	5,385,607	586,878,668	10.5%
Bonos Globales	109,085,810	922,373	110,008,183	2.0%
Taboada Finance Ltda ¹	31,452,448	1,211,779	32,664,227	0.6%
ENTIDADES FINANCIERAS	986,090,063	4,100,923	990,190,986	17.7%
BANCO CONTINENTAL	113,905,591	2,357,569	116,263,160	2.1%
SalDOS en Cta Cte. y Ahorros	15,862,033	-	15,862,033	0.3%
Depósitos a Plazo	21,310,602	1,129,467	22,440,069	0.4%
Bonos Subordinados	11,067,000	359,421	11,426,421	0.2%
Otras Captaciones del SF	65,665,956	868,681	66,534,638	1.2%
BANCO DE CRÉDITO	294,350,813	925,835	295,276,648	5.3%
SalDOS en Cta Cte. y Ahorros	189,623,204	-	189,623,204	3.4%
Depósitos a Plazo	55,274,374	7,668	55,282,042	1.0%
Bonos Subordinados	998,934	21,794	1,020,729	0.0%
Otras Captaciones del SF	48,454,301	896,373	49,350,673	0.9%
INTERBANK	380,626,238	7,668	380,633,906	6.8%
SalDOS en Cta Cte. y Ahorros	325,344,838	-	325,344,838	5.8%
Depósitos a Plazo	55,274,374	7,668	55,282,042	1.0%
Cuentas por cobrar	8,922	-	8,922	0.0%
Cuentas por pagar	-1,896	-	-1,896	0.0%
BANCO DE LA NACIÓN	3,018,037	-	3,018,037	0.1%
SalDOS en Cta Cte. y Ahorros	3,018,037	-	3,018,037	0.1%
SCOTIABANK PERU S.A.A.	133,969,916	71,646	134,041,562	2.4%
SalDOS en Cta Cte. y Ahorros	126,990,694	-	126,990,694	2.3%
Otras Captaciones del SF	6,979,222	71,646	7,050,868	0.1%
MIBANCO	15,982,952	2,483	15,985,434	0.3%
Depósitos a Plazo	15,982,952	2,483	15,985,434	0.3%
COFIDE	18,639,417	269,685	18,909,102	0.3%
Otras Captaciones del SF	18,639,417	269,685	18,909,102	0.3%
SANTANDER PERÚ	535,498	7,451	542,949	0.0%
SalDOS en Cta Cte. y Ahorros	2,733	-	2,733	0.0%
Bonos de Arrendamiento Financiero	532,765	7,451	540,216	0.0%
BANCO GNB PERÚ S.A.	15,738,214	373,380	16,111,594	0.3%
Depósitos a Plazo	11,987,214	285,968	12,273,182	0.2%
Bonos Subordinados	3,751,000	87,412	3,838,412	0.1%

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FONDO MIVIVIENDA	9,323,388	85,205	9,408,594	0.2%
Otras Captaciones del SF	9,323,388	85,205	9,408,594	0.2%
ENTIDADES NO FINANCIERAS	1,483,149,930	7,945,722	1,491,095,651	26.7%
EDEGEL	1,664,891	29,161	1,694,052	0.0%
Bonos Corporativos	1,664,891	29,161	1,694,052	0.0%
EDELNOR	29,543,154	422,858	29,966,012	0.5%
Bonos Corporativos	29,543,154	422,858	29,966,012	0.5%
ENERSUR	18,809,105	362,197	19,171,302	0.3%
Bonos Corporativos	18,809,105	362,197	19,171,302	0.3%
LUZ DEL SUR	38,107,352	497,656	38,605,008	0.7%
Bonos Corporativos	38,107,352	497,656	38,605,008	0.7%
REP	10,320,991	169,863	10,490,854	0.2%
Bonos Corporativos	10,320,991	169,863	10,490,854	0.2%
GLORIA	8,796,752	74,890	8,871,642	0.2%
Bonos Corporativos	8,796,752	74,890	8,871,642	0.2%
ALICORP	26,638,253	651,490	27,289,743	0.5%
Bonos Corporativos	26,638,253	651,490	27,289,743	0.5%
LINEA AMARILLA S.A.C.	38,347,526	622,620	38,970,145	0.7%
Bonos Corporativos	38,347,526	622,620	38,970,145	0.7%
ABENGOA TRANSMISION NORTE	11,787,112	11,961	11,799,073	0.2%
Bonos Titulizados	11,787,112	11,961	11,799,073	0.2%
ETEN	17,176,417	323,058	17,499,475	0.3%
Bonos Corporativos	17,176,417	323,058	17,499,475	0.3%
ABENGOA TRANSMISION SUR	9,690,635	279,754	9,970,389	0.2%
Bonos Corporativos	9,690,635	279,754	9,970,389	0.2%

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CINEPLEX	396,108	5,915	402,023	0.0%
Bonos Corporativos	396,108	5,915	402,023	0.0%
C.C. MALL OPEN PLAZA	424,700	1,871	426,570	0.0%
Bonos Titulizados	424,700	1,871	426,570	0.0%
ENERGIA EÓLICA SA	19,262,020	44,390	19,306,410	0.3%
Bonos Corporativos	19,262,020	44,390	19,306,410	0.3%
INTERCORP PERU LTD	19,978,689	216,696	20,195,385	0.4%
Bonos Corporativos	19,978,689	216,696	20,195,385	0.4%
GyM FERROVIAS S.A.	36,074,171	171,132	36,245,303	0.6%
Bonos Corporativos	36,074,171	171,132	36,245,303	0.6%
YURA	21,904,635	701,013	22,605,648	0.4%
Bonos Corporativos	21,904,635	701,013	22,605,648	0.4%
RED DORSAL	46,344,570	597,491	46,942,061	0.8%
Bonos Titulizados	46,344,570	597,491	46,942,061	0.8%
REDESUR & TESUR	12,263,984	126,951	12,390,935	0.2%
Bonos Titulizados	12,263,984	126,951	12,390,935	0.2%
LIMA METRO LINEA 2	8,313,388	116,710	8,430,098	0.2%
Bonos Titulizados	8,313,388	116,710	8,430,098	0.2%
FALABELLA PERÚ	11,396,177	132,931	11,529,109	0.2%
Bonos Corporativos	11,396,177	132,931	11,529,109	0.2%
NORVIAL	16,978,450	268,590	17,247,039	0.3%
Bonos Corporativos	16,978,450	268,590	17,247,039	0.3%
INNOVA SCHOOLS	3,096,697	42,481	3,139,177	0.1%
Bonos Titulizados	3,096,697	42,481	3,139,177	0.1%
JOCKEY PLAZA SHOPPING CENTER	27,210,975	115,805	27,326,780	0.5%
Bonos Corporativos	27,210,975	115,805	27,326,780	0.5%
CONCESIONARIA LA CHIRA	9,052,513	106,669	9,159,182	0.2%
Bonos Titulizados	9,052,513	106,669	9,159,182	0.2%
CORPORACIÓN AZUCARERA DEL PERÚ S.A.	9,989,345	100,894	10,090,238	0.2%
Bonos Corporativos	9,989,345	100,894	10,090,238	0.2%
KALLPA	1,991,461	34,475	2,025,937	0.0%
Bonos Corporativos	1,991,461	34,475	2,025,937	0.0%
CORPORACION LINDLEY S.A.	9,989,345	233,085	10,222,429	0.2%
Bonos Corporativos	9,989,345	233,085	10,222,429	0.2%
PRIMAX S.A.	13,319,126	458,677	13,777,804	0.2%
Bonos Corporativos	13,319,126	458,677	13,777,804	0.2%
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	9,323,388	59,372	9,382,760	0.2%
Bonos Corporativos	9,323,388	59,372	9,382,760	0.2%
PALMAS DEL ESPÍNO S.A.	5,327,651	4,440	5,332,090	0.1%
Bonos Corporativos	5,327,651	4,440	5,332,090	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.	709,429,256		709,429,256	12.7%
Acciones	709,429,256	-	709,429,256	12.7%
ADMINISTRADORES DE CARTERA RENTA VARIABLE	28,453,975		28,453,975	0.5%
Mandato MILA	28,453,975	-	28,453,975	0.5%
FONDOS DE INVERSION	245,201,094		245,201,094	4.4%
SIGMA	61,121,796	-	61,121,796	1.1%
AC CAPITALES FONDO INMOBILIARIO II	24,953,168	-	24,953,168	0.4%
MACROCAPITALES SAFI - SA - FORTALEZA I	6,559,800	-	6,559,800	0.1%
FIBRA II	36,262,295	-	36,262,295	0.6%
CARLYLE PERU FUND	28,130,522	-	28,130,522	0.5%
KANDEO FUND II	41,848,208	-	41,848,208	0.7%
FARO CAPITAL F INV. EN RETAIL	1,281,525	-	1,281,525	0.0%
FARO INV. INMOB.	14,157,714	-	14,157,714	0.3%
MACROINFRAESTRUCTURA	22,182,210	-	22,182,210	0.4%
CREDICORP CAPITAL	8,703,856	-	8,703,856	0.2%
MERCADO EXTERNO	2,344,877,140		2,344,877,140	42.0%
SALDOS EN CUSTODIO	315,967	-	315,967	
DEPÓSITOS EN BANCOS DEL EXTERIOR	328,418,770	-	328,418,770	5.9%
FONDOS MUTUOS	793,078,672	-	793,078,672	14.2%
FONDOS DE INVERSIÓN - MCDO. EXTERNO	386,514,932	-	386,514,932	6.9%
ADMINISTRADORES DE CARTERA	836,548,800	-	836,548,800	15.0%
TOTAL ACTIVOS FINANCIEROS (Expresado en USD)	5,564,602,426	19,566,404	5,584,168,830	100%