

PORTAFOLIO FCR - ACTIVOS FINANCIEROS AL 31 DE MARZO DE 2025

MAR-25	VALOR EN LIBROS	INT. DEVENG. Y FLUCT. DE VALORES	VALORIZACIÓN PEN	%
MERCADO LOCAL	13,052,572,632	1,316,205,041	14,368,777,673	63.2%
GOBIERNO	4,361,784,714	44,001,138	4,405,785,853	19.4%
Bonos Soberanos	3,907,193,869	36,940,926	3,944,134,795	17.3%
Bonos Globales	382,956,491	3,356,144	386,312,635	1.7%
Taboada Finance Ltda ¹	71,634,354	3,704,069	75,338,423	0.3%
B.C.R.	695,637,139	-	695,637,139	3.1%
CD BCRP	695,637,139		695,637,139	3.1%
ENTIDADES FINANCIERAS	4,991,036,661	59,605,758	5,050,642,419	22.2%
BANCO CONTINENTAL	1,686,425,637	1,839,827	1,688,265,463	7.4%
Saldos en Cta Cte. y Ahorros	1,502,770,637	-	1,502,770,637	6.6%
Depósitos a Plazo	150,000,000	1,128,558	151,128,558	0.7%
Otras Captaciones del SF	33,655,000	711,268	34,366,268	0.2%
BANCO DE CRÉDITO	308,504,750	4,570,472	313,075,222	1.4%
Saldos en Cta Cte. y Ahorros	28,504,750	-	28,504,750	0.1%
Depósitos a Plazo	280,000,000	4,570,472	284,570,472	1.3%
BANCO INTERAMERICANO DE FINANZAS	150,000,000	618,340	150,618,340	0.7%
Depósitos a Plazo	150,000,000	618,340	150,618,340	0.7%
INTERBANK	1,203,264,597	11,448,073	1,214,712,671	5.3%
Saldos en Cta Cte. y Ahorros	733,264,597	-	733,264,597	3.2%
Depósitos a Plazo	470,000,000	11,448,073	481,448,073	2.1%
BANCO DE LA NACIÓN	17,836,769	-	17,836,769	0.1%
Saldos en Cta Cte. y Ahorros	17,836,769	-	17,836,769	0.1%
SCOTIABANK PERU S.A.A.	1,388,776,248	28,679,876	1,417,456,124	6.2%
Saldos en Cta Cte. y Ahorros	298,776,248	-	298,776,248	1.3%
Depósitos a Plazo	1,090,000,000	28,679,876	1,118,679,876	4.9%
MIBANCO	50,000,000	824,998	50,824,998	0.2%
Depósitos a Plazo	50,000,000	824,998	50,824,998	0.2%
COFIDE	62,500,000	8,327,954	70,827,954	0.3%
Instrumentos de Corto Plazo				
Otras Captaciones del SF	62,500,000	8,327,954	70,827,954	0.3%
BANCO GNB PERÚ S.A.	83,728,660	2,258,697	85,987,357	0.4%
Depósitos a Plazo	70,000,000	1,938,770	71,938,770	0.3%
Bonos Subordinados	13,728,660	319,927	14,048,587	0.1%
COMPARTAMOS FINANCIERA	40,000,000	1,037,522	41,037,522	0.2%
Depósitos a Plazo	40,000,000	1,037,522	41,037,522	0.2%
ENTIDADES NO FINANCIERAS	2,442,377,027	1,212,598,144	3,654,975,171	16.0%
ENEL DISTRIBUCIÓN PERÚ ²	-	67,101,628	67,101,628	0.3%
Bonos Corporativos	-	67,101,628	67,101,628	0.3%
ENGIE ENERGIA PERU S.A. ³	-	71,461,700	71,461,700	0.3%
Bonos Corporativos	-	71,461,700	71,461,700	0.3%
LUZ DEL SUR	-	64,077,331	64,077,331	0.3%
Bonos Corporativos	-	64,077,331	64,077,331	0.3%
GLORIA	-	24,127,153	24,127,153	0.1%
Bonos Corporativos	-	24,127,153	24,127,153	0.1%
ALICORP	-	51,565,972	51,565,972	0.2%
Bonos Corporativos	-	51,565,972	51,565,972	0.2%
LINEA AMARILLA S.A.C.	-	135,871,363	135,871,363	0.6%
Bonos Corporativos	-	135,871,363	135,871,363	0.6%
ABENGOA TRANSMISION NORTE	42,204,563	42,994	42,247,558	0.2%
Bonos Titulizados	42,204,563	42,994	42,247,558	0.2%

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MAR-25	VALOR EN LIBROS	INT. DEVENG. Y FLUCT. DE VALORES	VALORIZACIÓN PEN	%
ETEN S.A.	-	50,464,130	50,464,130	0.2%
Bonos Corporativos	-	50,464,130	50,464,130	0.2%
ABENGOA TRANSMISION SUR	-	34,100,802	34,100,802	0.1%
Bonos Corporativos	-	34,100,802	34,100,802	0.1%
C.C. MALL OPEN PLAZA	805,005	3,546	808,551	0.0%
Bonos Titulizados	805,005	3,546	808,551	0.0%
ENERGIA EÓLICA SA	-	56,549,400	56,549,400	0.2%
Bonos Corporativos	-	56,549,400	56,549,400	0.2%
INTERCORP PERU LTD	-	75,813,477	75,813,477	0.3%
Bonos Corporativos	-	75,813,477	75,813,477	0.3%
GyM FERROVIAS S.A.	-	119,107,795	119,107,795	0.5%
Bonos Corporativos	-	119,107,795	119,107,795	0.5%
YURA	-	84,861,603	84,861,603	0.4%
Bonos Corporativos	-	84,861,603	84,861,603	0.4%
RED DORSAL	113,609,454	1,464,694	115,074,148	0.5%
Bonos Titulizados	113,609,454	1,464,694	115,074,148	0.5%
REDESUR & TESUR	27,955,904	289,387	28,245,291	0.1%
Bonos Titulizados	27,955,904	289,387	28,245,291	0.1%
LIMA METRO LINEA 2	23,753,203	333,444	24,086,647	0.1%
Bonos Titulizados	23,753,203	333,444	24,086,647	0.1%
FALABELLA PERÚ	-	24,867,628	24,867,628	0.1%
Bonos Corporativos	-	24,867,628	24,867,628	0.1%
RED VIAL 5 S.A. ⁴	-	28,482,389	28,482,389	0.1%
Bonos Corporativos	-	28,482,389	28,482,389	0.1%
INNOVA SCHOOLS	9,968,750	136,752	10,105,502	0.0%
Bonos Titulizados	9,968,750	136,752	10,105,502	0.0%
JOCKEY PLAZA SHOPPING CENTER	-	100,701,397	100,701,397	0.4%
Bonos Corporativos	-	100,701,397	100,701,397	0.4%
CONCESIONARIA LA CHIRA	27,412,412	581,279	27,993,691	0.1%
Bonos Titulizados	27,412,412	581,279	27,993,691	0.1%
ACREENCIA DE OBRAS DE INGIENERIA S.A.	8,190,415	-	8,190,415	0.0%
Cuentas por cobrar	8,190,415	-	8,190,415	0.0%
CORPORACION LINDLEY S.A.	-	38,375,000	38,375,000	0.2%
Bonos Corporativos	-	38,375,000	38,375,000	0.2%
PRIMAX S.A.	-	31,033,125	31,033,125	0.1%
Bonos Corporativos	-	31,033,125	31,033,125	0.1%
INRETAIL	-	112,921,675	112,921,675	0.5%
Bonos Corporativos	-	112,921,675	112,921,675	0.5%
HERMES TRANSPORTES BLINDADOS	-	19,568,268	19,568,268	0.1%
Bonos Corporativos	-	19,568,268	19,568,268	0.1%
CONS. TRANSMANTARO	-	18,694,212	18,694,212	0.1%
Bonos Corporativos	-	18,694,212	18,694,212	0.1%
ELECTROPERÚ S.A.	2,188,477,321	-	2,188,477,321	9.6%
Acciones	2,188,477,321	-	2,188,477,321	9.6%

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ADMINISTRADORES DE CARTERA RENTA VARIABLE	140,910,210	-	140,910,210	0.6%
Mandato MILA	140,910,210	-	140,910,210	0.6%
FONDOS DE INVERSION	420,826,880	-	420,826,880	1.9%
Fondo de Inversión en Infraestructura – SIGMA FI	93,337,629	-	93,337,629	0.4%
AC CAPITALES FONDO INMOBILIARIO II	27,684,587	-	27,684,587	0.1%
Fortaleza I – Fondo de Capital Privado	14,191,158	-	14,191,158	0.1%
Fondo de Inversión en Bienes Raices LV – Colliers II	53,330,041	-	53,330,041	0.2%
CARLYLE PERU FUND	90,204,828	-	90,204,828	0.4%
KANDEO FUND (PERÚ) SERVICIOS FINANCIEROS (KFIIP)	20,254,445	-	20,254,445	0.1%
Faro Capital Fondo de Inversión en Retail	3,397,395	-	3,397,395	0.0%
Faro Capital Fondo de Inversión Inmobiliario I	23,378,460	-	23,378,460	0.1%
Macro - Infraestructura: Fondo de Inversión en Instrumentos de Deuda	62,059,718	-	62,059,718	0.3%
CREDICORP CAPITAL FONDO DE INVERSIÓN INMOBILIARIO PERÚ	32,988,618	-	32,988,618	0.1%
MERCADO EXTERNO	8,375,472,448	-	8,375,472,448	36.8%
SALDOS EN CUSTODIO	353,186,047	-	353,186,047	1.6%
Cuentas por Cobrar	353,382,750		353,382,750	1.6%
Cuentas por Pagar	-196,703		-196,703	0.0%
DEPÓSITOS EN BANCOS DEL EXTERIOR	465,932,733	-	465,932,733	2.0%
BBVA NEW YORK	277,859,973	-	277,859,973	1.2%
CREDIT SUISSE AG	-	-	-	0.0%
BANK OF NOVA SCOTIA TORONTO	188,072,760	-	188,072,760	0.8%
FLAR	-	-	-	0.0%
FONDOS MUTUOS	2,087,520,934	-	2,087,520,934	9.2%
Allspring Asset Management Luxembourg S.A.	-	-	-	0.0%
Pacific Investment Management Company LLC	97,273,998	-	97,273,998	0.4%
Wellington Management Company, LLP	113,630,303	-	113,630,303	0.5%
J.P. Morgan Asset Management	211,955,464	-	211,955,464	0.9%
Schroder Investment Management SA	256,174,702	-	256,174,702	1.1%
Credit Suisse Asset Management LLC	-	-	-	0.0%
Fidelity International	217,418,136	-	217,418,136	1.0%
Vontobel Management	216,745,758	-	216,745,758	1.0%
Jupiter Asset Management	231,034,411	-	231,034,411	1.0%
Fidelity International	219,600,000	-	219,600,000	1.0%
Tokio Marine Asset Management	324,848,742	-	324,848,742	1.4%
Nordea Investment Management	198,839,419	-	198,839,419	0.9%
FONDOS DE INVERSIÓN - MCDO. EXTERNO	1,729,526,772	-	1,729,526,772	7.6%
Neuberger Berman	75,869,469	-	75,869,469	0.3%
Vintage VI Mgr LP and Vintage VI Mgr Hlds L.P.	40,090,527	-	40,090,527	0.2%
Altamar Global Private Equity Program VIII	118,996,807	-	118,996,807	0.5%
Alpinvest L.P.	59,738,707	-	59,738,707	0.3%
Alpinvest II L.P.	215,311,607	-	215,311,607	0.9%
Pantheon Multi Strategy Program 2014	180,938,172	-	180,938,172	0.8%
Blackstone Property Partners L.P.	190,769,405	-	190,769,405	0.8%
Monroe Capital Fund GP	126,994,453	-	126,994,453	0.6%
Harbourvest 2019 Global Fund L.P.	238,114,465	-	238,114,465	1.0%
Harbourvest 2020 Global Fund L.P.	232,825,926	-	232,825,926	1.0%
Blackrock Direct Lending Feeder IX L L.P.	249,877,233	-	249,877,233	1.1%
ADMINISTRADORES DE CARTERA	3,739,305,963	-	3,739,305,963	16.4%
Banco de Crédito del Perú	252,084,866		252,084,866	1.1%
BBVA Asset Management S.A.	282,013,318		282,013,318	1.2%
Compass Group LLC	218,740,258		218,740,258	1.0%
Allspring Global Investments	1,252,789,955		1,252,789,955	5.5%
Wellington Management Company LLP	1,733,677,565		1,733,677,565	7.6%
TOTAL ACTIVOS FINANCIEROS	21,428,045,079	1,316,205,041	22,744,250,120	100%

Nota:

¹ Instrumento con Garantía del Gobierno.

² Antes llamado Edelnor.

³ Antes llamado Enersur.

⁴ Antes llamado Norvial.