

PORTAFOLIO FCR - ACTIVOS FINANCIEROS AL 31 DE DICIEMBRE DE 2021  
(Expresado en USD)

Dic-21	VALOR EN LIBROS	INT. DEVENG. Y FLUCT. DE VALORES	VALORIZACIÓN	%
<b>MERCADO LOCAL</b>	<b>3,242,114,874</b>	<b>25,898,105</b>	<b>3,268,012,979</b>	<b>60.3%</b>
<b>GOBIERNO</b>	<b>684,880,122</b>	<b>17,644,247</b>	<b>702,524,369</b>	<b>13.0%</b>
Bonos Soberanos	549,102,468	14,801,292	563,903,761	10.4%
Bonos Globales	108,096,276	1,691,171	109,787,446	2.0%
Taboada Finance Ltda <sup>1</sup>	27,681,378	1,151,784	28,833,162	0.5%
<b>ENTIDADES FINANCIERAS</b>	<b>1,140,652,399</b>	<b>2,599,067</b>	<b>1,143,251,466</b>	<b>21.1%</b>
<b>BANCO CONTINENTAL</b>	<b>102,933,477</b>	<b>843,345</b>	<b>103,776,822</b>	<b>1.9%</b>
Saldos en Cta Cte. y Ahorros	1,402,326	-	1,402,326	0.0%
Depósitos a Plazo	50,314,465	83,484	50,397,949	0.9%
Bonos Subordinados	11,067,000	180,703	11,247,703	0.2%
Otras Captaciones del SF	40,149,686	579,158	40,728,844	0.8%
<b>BANCO DE CRÉDITO</b>	<b>106,831,217</b>	<b>598,277</b>	<b>107,429,494</b>	<b>2.0%</b>
Saldos en Cta Cte. y Ahorros	22,863,726	-	22,863,726	0.4%
Depósitos a Plazo	50,314,465	157,555	50,472,021	0.9%
Bonos Subordinados	943,396	5,996	949,393	0.0%
Otras Captaciones del SF	32,453,068	434,725	32,887,793	0.6%
Cuentas por cobrar	256,561	-	256,561	0.0%
<b>INTERBANK</b>	<b>471,476,119</b>	<b>307,858</b>	<b>471,783,977</b>	<b>8.7%</b>
Saldos en Cta Cte. y Ahorros	355,745,348	-	355,745,348	6.6%
Depósitos a Plazo	115,723,270	307,858	116,031,128	2.1%
Cuentas por cobrar	9,291	-	9,291	0.0%
Cuentas por pagar	-1,790	-	-1,790	0.0%
<b>BANCO DE LA NACIÓN</b>	<b>1,701,132</b>	<b>-</b>	<b>1,701,132</b>	<b>0.0%</b>
Saldos en Cta Cte. y Ahorros	1,701,132	-	1,701,132	0.0%
<b>SCOTIABANK PERU S.A.A.</b>	<b>417,375,697</b>	<b>-</b>	<b>417,375,697</b>	<b>7.7%</b>
Saldos en Cta Cte. y Ahorros	417,375,697	-	417,375,697	7.7%
<b>COFIDE</b>	<b>17,715,303</b>	<b>561,172</b>	<b>18,276,475</b>	<b>0.3%</b>
Otras Captaciones del SF	17,715,303	561,172	18,276,475	0.3%
<b>SANTANDER PERÚ</b>	<b>529</b>	<b>-</b>	<b>529</b>	<b>0.0%</b>
Saldos en Cta Cte. y Ahorros	529	-	529	0.0%
<b>BANCO GNB PERÚ S.A.</b>	<b>13,813,893</b>	<b>53,858</b>	<b>13,867,751</b>	<b>0.3%</b>
Depósitos a Plazo	10,062,893	16,877	10,079,770	0.2%
Bonos Subordinados	3,751,000	36,982	3,787,982	0.1%

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<b>FONDO MIVIVIENDA</b>	<b>8,805,031</b>	<b>234,556</b>	<b>9,039,588</b>	<b>0.2%</b>
Otras Captaciones del SF	8,805,031	234,556	9,039,588	0.2%
<b>ENTIDADES NO FINANCIERAS</b>	<b>1,389,119,449</b>	<b>5,654,791</b>	<b>1,394,774,240</b>	<b>25.7%</b>
<b>EDEGEL</b>	<b>1,572,327</b>	<b>2,999</b>	<b>1,575,326</b>	<b>0.0%</b>
Bonos Corporativos	1,572,327	2,999	1,575,326	0.0%
<b>EDELNOR</b>	<b>27,900,629</b>	<b>351,489</b>	<b>28,252,118</b>	<b>0.5%</b>
Bonos Corporativos	27,900,629	351,489	28,252,118	0.5%
<b>ENERSUR</b>	<b>17,869,269</b>	<b>32,610</b>	<b>17,901,879</b>	<b>0.3%</b>
Bonos Corporativos	17,869,269	32,610	17,901,879	0.3%
<b>LUZ DEL SUR</b>	<b>34,277,987</b>	<b>609,916</b>	<b>34,887,903</b>	<b>0.6%</b>
Bonos Corporativos	34,277,987	609,916	34,887,903	0.6%
<b>REP</b>	<b>9,747,170</b>	<b>121,217</b>	<b>9,868,387</b>	<b>0.2%</b>
Bonos Corporativos	9,747,170	121,217	9,868,387	0.2%
<b>GLORIA</b>	<b>5,956,948</b>	<b>179,191</b>	<b>6,136,139</b>	<b>0.1%</b>
Bonos Corporativos	5,956,948	179,191	6,136,139	0.1%
<b>ALICORP</b>	<b>25,157,233</b>	<b>374,703</b>	<b>25,531,936</b>	<b>0.5%</b>
Bonos Corporativos	25,157,233	374,703	25,531,936	0.5%
<b>LINEA AMARILLA S.A.C.</b>	<b>35,719,849</b>	<b>6,389</b>	<b>35,726,238</b>	<b>0.7%</b>
Bonos Corporativos	35,719,849	6,389	35,726,238	0.7%
<b>ABENGOA TRANSMISION NORTE</b>	<b>11,743,786</b>	<b>12,190</b>	<b>11,755,975</b>	<b>0.2%</b>
Bonos Titulizados	11,743,786	12,190	11,755,975	0.2%
<b>ETEN</b>	<b>16,384,101</b>	<b>3,355</b>	<b>16,387,456</b>	<b>0.3%</b>
Bonos Corporativos	16,384,101	3,355	16,387,456	0.3%
<b>ABENGOA TRANSMISION SUR</b>	<b>9,563,655</b>	<b>112,615</b>	<b>9,676,269</b>	<b>0.2%</b>
Bonos Corporativos	9,563,655	112,615	9,676,269	0.2%

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<b>CINEPLEX</b>	<b>215,590</b>	<b>2,808</b>	<b>218,398</b>	<b>0.0%</b>
Bonos Corporativos	215,590	2,808	218,398	0.0%
<b>C.C. MALL OPEN PLAZA</b>	<b>368,027</b>	<b>1,621</b>	<b>369,648</b>	<b>0.0%</b>
Bonos Titulizados	368,027	1,621	369,648	0.0%
<b>ENERGIA EÓLICA SA</b>	<b>18,715,417</b>	<b>44,060</b>	<b>18,759,477</b>	<b>0.3%</b>
Bonos Corporativos	18,715,417	44,060	18,759,477	0.3%
<b>INTERCORP PERU LTD</b>	<b>18,867,925</b>	<b>565,792</b>	<b>19,433,717</b>	<b>0.4%</b>
Bonos Corporativos	18,867,925	565,792	19,433,717	0.4%
<b>GyM FERROVIAS S.A.</b>	<b>33,428,834</b>	<b>158,526</b>	<b>33,587,360</b>	<b>0.6%</b>
Bonos Corporativos	33,428,834	158,526	33,587,360	0.6%
<b>YURA</b>	<b>20,686,792</b>	<b>253,933</b>	<b>20,940,725</b>	<b>0.4%</b>
Bonos Corporativos	20,686,792	253,933	20,940,725	0.4%
<b>RED DORSAL</b>	<b>43,740,283</b>	<b>565,622</b>	<b>44,305,905</b>	<b>0.8%</b>
Bonos Titulizados	43,740,283	565,622	44,305,905	0.8%
<b>REDESUR &amp; TESUR</b>	<b>11,464,775</b>	<b>119,194</b>	<b>11,583,969</b>	<b>0.2%</b>
Bonos Titulizados	11,464,775	119,194	11,583,969	0.2%
<b>LIMA METRO LINEA 2</b>	<b>8,003,114</b>	<b>112,353</b>	<b>8,115,466</b>	<b>0.1%</b>
Bonos Titulizados	8,003,114	112,353	8,115,466	0.1%
<b>FALABELLA PERÚ</b>	<b>9,229,560</b>	<b>114,522</b>	<b>9,344,082</b>	<b>0.2%</b>
Bonos Corporativos	9,229,560	114,522	9,344,082	0.2%
<b>NORVIAL</b>	<b>14,739,494</b>	<b>233,171</b>	<b>14,972,665</b>	<b>0.3%</b>
Bonos Corporativos	14,739,494	233,171	14,972,665	0.3%
<b>INNOVA SCHOOLS</b>	<b>2,877,358</b>	<b>120,047</b>	<b>2,997,405</b>	<b>0.1%</b>
Bonos Titulizados	2,877,358	120,047	2,997,405	0.1%
<b>JOCKEY PLAZA SHOPPING CENTER</b>	<b>26,810,063</b>	<b>111,338</b>	<b>26,921,401</b>	<b>0.5%</b>
Bonos Corporativos	26,810,063	111,338	26,921,401	0.5%
<b>CONCESIONARIA LA CHIRA</b>	<b>8,273,815</b>	<b>100,684</b>	<b>8,374,500</b>	<b>0.2%</b>
Bonos Titulizados	8,273,815	100,684	8,374,500	0.2%
<b>CORPORACIÓN AZUCARERA DEL PERÚ S.A.</b>	<b>9,433,962</b>	<b>289,524</b>	<b>9,723,486</b>	<b>0.2%</b>
Bonos Corporativos	9,433,962	289,524	9,723,486	0.2%
<b>KALLPA</b>	<b>1,992,578</b>	<b>10,235</b>	<b>2,002,812</b>	<b>0.0%</b>
Bonos Corporativos	1,992,578	10,235	2,002,812	0.0%
<b>CORPORACION LINDLEY S.A.</b>	<b>9,433,962</b>	<b>43,239</b>	<b>9,477,201</b>	<b>0.2%</b>
Bonos Corporativos	9,433,962	43,239	9,477,201	0.2%
<b>PRIMAX S.A.</b>	<b>12,578,616</b>	<b>209,119</b>	<b>12,787,736</b>	<b>0.2%</b>
Bonos Corporativos	12,578,616	209,119	12,787,736	0.2%
<b>INRETAIL</b>	<b>30,000,000</b>	<b>421,667</b>	<b>30,421,667</b>	<b>0.6%</b>
Bonos Corporativos	30,000,000	421,667	30,421,667	0.6%
<b>HERMES TRANSPORTES BLINDADOS</b>	<b>8,315,863</b>	<b>223,171</b>	<b>8,539,034</b>	<b>0.2%</b>
Bonos Corporativos	8,315,863	223,171	8,539,034	0.2%
<b>PALMAS DEL ESPÍNO S.A.</b>	<b>5,031,447</b>	<b>98,532</b>	<b>5,129,979</b>	<b>0.1%</b>
Bonos Corporativos	5,031,447	98,532	5,129,979	0.1%

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<b>CONS. TRANSMANTARO</b>	<b>5,000,000</b>	<b>48,958</b>	<b>5,048,958</b>	<b>0.1%</b>
Bonos Corporativos	5,000,000	48,958	5,048,958	0.1%
<b>ELECTROPERÚ S.A.</b>	<b>665,545,729</b>		<b>665,545,729</b>	<b>12.3%</b>
Acciones	665,545,729	-	665,545,729	12.3%
<b>ADMINISTRADORES DE CARTERA RENTA VARIABLE</b>	<b>27,462,904</b>		<b>27,462,904</b>	<b>0.5%</b>
Mandato MILA	27,462,904	-	27,462,904	0.5%
<b>FONDOS DE INVERSION</b>	<b>228,473,292</b>	<b>-</b>	<b>228,473,292</b>	<b>4.2%</b>
SIGMA	68,209,327	-	68,209,327	1.3%
AC CAPITALES FONDO INMOBILIARIO II	22,173,184	-	22,173,184	0.4%
MACROCAPITALES SAFI - SA - FORTALEZA I	5,523,069	-	5,523,069	0.1%
FIBRA II	22,993,533	-	22,993,533	0.4%
CARLYLE PERU FUND	31,332,101	-	31,332,101	0.6%
KANDEO FUND II	37,036,570	-	37,036,570	0.7%
FARO CAPITAL F INV. EN RETAIL	1,518,000	-	1,518,000	0.0%
FARO INV. INMOB.	12,932,202	-	12,932,202	0.2%
MACROINFRAESTRUCTURA	18,205,751	-	18,205,751	0.3%
CREDICORP CAPITAL	8,549,556	-	8,549,556	0.2%
<b>MERCADO EXTERNO</b>	<b>2,154,391,966</b>		<b>2,154,391,966</b>	<b>39.7%</b>
SALDOS EN CUSTODIO	320,836	-	320,836	
DEPÓSITOS EN BANCOS DEL EXTERIOR	2,294	-	2,294	0.0%
FONDOS MUTUOS	775,215,184	-	775,215,184	14.3%
FONDOS DE INVERSIÓN - MCDO. EXTERNO	483,329,265	-	483,329,265	8.9%
ADMINISTRADORES DE CARTERA	895,524,387	-	895,524,387	16.5%
<b>TOTAL ACTIVOS FINANCIEROS (Expresado en USD)</b>	<b>5,396,506,839</b>	<b>25,898,105</b>	<b>5,422,404,944</b>	<b>100%</b>