

PORTAFOLIO FCR - ACTIVOS FINANCIEROS AL 30 DE JUNIO DE 2021
(Expresado en USD)

Jun-21	VALOR EN LIBROS	INT. DEVENG. Y FLUCT. DE VALORES	VALORIZACIÓN	%
MERCADO LOCAL	3,301,366,113	27,971,160	3,329,337,273	59.2%
GOBIERNO	706,435,942	17,917,576	724,353,518	12.9%
Bonos Soberanos	567,119,488	15,210,888	582,330,376	10.4%
Bonos Globales	109,326,227	1,533,043	110,859,270	2.0%
Taboada Finance Ltda ¹	29,990,227	1,173,645	31,163,873	0.6%
ENTIDADES FINANCIERAS	1,114,593,967	4,153,842	1,118,747,809	19.9%
BANCO CONTINENTAL	161,148,850	2,134,617	163,283,467	2.9%
SalDOS en Cta Cte. y Ahorros	83,286,579	-	83,286,579	1.5%
Depósitos a Plazo	20,784,619	1,300,285	22,084,905	0.4%
Bonos Subordinados	11,067,000	177,741	11,244,741	0.2%
Otras Captaciones del SF	46,010,652	656,590	46,667,243	0.8%
BANCO DE CRÉDITO	386,895,547	647,231	387,542,778	6.9%
SalDOS en Cta Cte. y Ahorros	152,000,837	-	152,000,837	2.7%
Depósitos a Plazo	186,399,065	103,970	186,503,035	3.3%
Bonos Subordinados	974,279	6,092	980,371	0.0%
Otras Captaciones del SF	47,311,781	537,170	47,848,951	0.9%
Cuentas por cobrar	209,585	-	209,585	0.0%
BIF	50,000,000	38,678	50,038,678	0.9%
Depósitos a Plazo	50,000,000	38,678	50,038,678	0.9%
INTERBANK	336,812,309	-	336,812,309	6.0%
SalDOS en Cta Cte. y Ahorros	336,805,331	-	336,805,331	6.0%
Cuentas por cobrar	8,826	-	8,826	0.0%
Cuentas por pagar	-1,849	-	-1,849	0.0%
BANCO DE LA NACIÓN	1,420,516	-	1,420,516	0.0%
SalDOS en Cta Cte. y Ahorros	1,420,516	-	1,420,516	0.0%
SCOTIABANK PERU S.A.A.	141,526,943	147,520	141,674,462	2.5%
SalDOS en Cta Cte. y Ahorros	134,719,980	-	134,719,980	2.4%
Otras Captaciones del SF	6,806,963	147,520	6,954,482	0.1%
COFIDE	18,228,995	577,638	18,806,632	0.3%
Otras Captaciones del SF	18,228,995	577,638	18,806,632	0.3%
SANTANDER PERÚ	520,383	1,917	522,300	0.0%
SalDOS en Cta Cte. y Ahorros	768	-	768	0.0%
Bonos de Arrendamiento Financiero	519,615	1,917	521,533	0.0%
BANCO GNB PERÚ S.A.	8,947,155	364,007	9,311,161	0.2%
Depósitos a Plazo	5,196,155	327,784	5,523,939	0.1%
Bonos Subordinados	3,751,000	36,223	3,787,223	0.1%

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FONDO MIVIVIENDA	9,093,271	242,235	9,335,506	0.2%
Otras Captaciones del SF	9,093,271	242,235	9,335,506	0.2%
ENTIDADES NO FINANCIERAS	1,455,610,443	5,899,742	1,461,510,185	26.0%
EDEGEL	1,623,798	2,801	1,626,599	0.0%
Bonos Corporativos	1,623,798	2,801	1,626,599	0.0%
EDELNOR	28,813,978	362,077	29,176,055	0.5%
Bonos Corporativos	28,813,978	362,077	29,176,055	0.5%
ENERSUR	18,393,528	33,425	18,426,953	0.3%
Bonos Corporativos	18,393,528	33,425	18,426,953	0.3%
LUZ DEL SUR	37,166,797	643,545	37,810,342	0.7%
Bonos Corporativos	37,166,797	643,545	37,810,342	0.7%
REP	10,066,251	124,031	10,190,282	0.2%
Bonos Corporativos	10,066,251	124,031	10,190,282	0.2%
GLORIA	8,582,286	224,224	8,806,510	0.2%
Bonos Corporativos	8,582,286	224,224	8,806,510	0.2%
ALICORP	25,980,774	386,969	26,367,743	0.5%
Bonos Corporativos	25,980,774	386,969	26,367,743	0.5%
LINEA AMARILLA S.A.C.	38,580,159	6,636	38,586,795	0.7%
Bonos Corporativos	38,580,159	6,636	38,586,795	0.7%
ABENGOA TRANSMISION NORTE	11,772,890	9,559	11,782,450	0.2%
Bonos Titulizados	11,772,890	9,559	11,782,450	0.2%
ETEN	16,797,655	3,440	16,801,095	0.3%
Bonos Corporativos	16,797,655	3,440	16,801,095	0.3%
ABENGOA TRANSMISION SUR	9,632,642	111,578	9,744,220	0.2%
Bonos Corporativos	9,632,642	111,578	9,744,220	0.2%

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CINEPLEX	383,461	5,800	389,261	0.0%
Bonos Corporativos	383,461	5,800	389,261	0.0%
C.C. MALL OPEN PLAZA	403,037	1,755	404,792	0.0%
Bonos Titulizados	403,037	1,755	404,792	0.0%
ENERGIA EÓLICA SA	19,200,309	41,076	19,241,385	0.3%
Bonos Corporativos	19,200,309	41,076	19,241,385	0.3%
INTERCORP PERU LTD	19,485,581	584,314	20,069,894	0.4%
Bonos Corporativos	19,485,581	584,314	20,069,894	0.4%
GyM FERROVIAS S.A.	34,959,951	165,844	35,125,795	0.6%
Bonos Corporativos	34,959,951	165,844	35,125,795	0.6%
YURA	21,363,991	257,970	21,621,960	0.4%
Bonos Corporativos	21,363,991	257,970	21,621,960	0.4%
RED DORSAL	45,489,101	587,359	46,076,460	0.8%
Bonos Titulizados	45,489,101	587,359	46,076,460	0.8%
REDESUR & TESUR	12,000,862	124,501	12,125,363	0.2%
Bonos Titulizados	12,000,862	124,501	12,125,363	0.2%
LIMA METRO LINEA 2	8,211,469	115,279	8,326,748	0.1%
Bonos Titulizados	8,211,469	115,279	8,326,748	0.1%
FALABELLA PERÚ	10,587,165	125,857	10,713,023	0.2%
Bonos Corporativos	10,587,165	125,857	10,713,023	0.2%
NORVIAL	16,113,596	254,908	16,368,504	0.3%
Bonos Corporativos	16,113,596	254,908	16,368,504	0.3%
INNOVA SCHOOLS	3,020,265	123,274	3,143,539	0.1%
Bonos Titulizados	3,020,265	123,274	3,143,539	0.1%
JOCKEY PLAZA SHOPPING CENTER	27,032,996	113,822	27,146,818	0.5%
Bonos Corporativos	27,032,996	113,822	27,146,818	0.5%
CONCESIONARIA LA CHIRA	8,731,672	105,195	8,836,867	0.2%
Bonos Titulizados	8,731,672	105,195	8,836,867	0.2%
CORPORACIÓN AZUCARERA DEL PERÚ S.A.	9,742,790	297,397	10,040,188	0.2%
Bonos Corporativos	9,742,790	297,397	10,040,188	0.2%
KALLPA	1,991,826	10,068	2,001,894	0.0%
Bonos Corporativos	1,991,826	10,068	2,001,894	0.0%
CORPORACION LINDLEY S.A.	9,742,790	44,654	9,787,445	0.2%
Bonos Corporativos	9,742,790	44,654	9,787,445	0.2%
PRIMAX S.A.	12,990,387	215,965	13,206,352	0.2%
Bonos Corporativos	12,990,387	215,965	13,206,352	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	9,093,271	244,034	9,337,305	0.2%
Bonos Corporativos	9,093,271	244,034	9,337,305	0.2%
PALMAS DEL ESPÍNO S.A.	5,196,155	101,758	5,297,913	0.1%
Bonos Corporativos	5,196,155	101,758	5,297,913	0.1%

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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.	707,214,392		707,214,392	12.6%
Acciones	707,214,392	-	707,214,392	12.6%
ADMINISTRADORES DE CARTERA RENTA VARIABLE	24,725,761		24,725,761	0.4%
Mandato MILA	24,725,761	-	24,725,761	0.4%
FONDOS DE INVERSION	230,244,617		230,244,617	4.1%
SIGMA	61,039,714	-	61,039,714	1.1%
AC CAPITALES FONDO INMOBILIARIO II	24,383,435	-	24,383,435	0.4%
MACROCAPITALES SAFI - SA - FORTALEZA I	7,968,411	-	7,968,411	0.1%
FIBRA II	26,864,864	-	26,864,864	0.5%
CARLYLE PERU FUND	27,554,075	-	27,554,075	0.5%
KANDEO FUND II	38,896,921	-	38,896,921	0.7%
FARO CAPITAL F INV. EN RETAIL	1,107,489	-	1,107,489	0.0%
FARO INV. INMOB.	13,732,235	-	13,732,235	0.2%
MACROINFRAESTRUCTURA	20,605,575	-	20,605,575	0.4%
CREDICORP CAPITAL	8,091,897	-	8,091,897	0.1%
MERCADO EXTERNO	2,296,662,572		2,296,662,572	40.8%
SALDOS EN CUSTODIO	308,979	-	308,979	
DEPÓSITOS EN BANCOS DEL EXTERIOR	190,472,582	-	190,472,582	3.4%
FONDOS MUTUOS	799,795,653	-	799,795,653	14.2%
FONDOS DE INVERSIÓN - MCDO. EXTERNO	416,825,472	-	416,825,472	7.4%
ADMINISTRADORES DE CARTERA	889,259,887	-	889,259,887	15.8%
TOTAL ACTIVOS FINANCIEROS (Expresado en USD)	5,598,028,685	27,971,160	5,625,999,844	100%