

PORTAFOLIO FCR - ACTIVOS FINANCIEROS AL 31 DE MARZO DE 2021

(Expresado en USD)

Dic-20	VALOR EN LIBROS	INT. DEVENG. Y FLUCT. DE VALORES	VALORIZACIÓN	%
<b>MERCADO LOCAL</b>	<b>3,219,725,286</b>	<b>19,566,404</b>	<b>3,239,291,690</b>	<b>58.0%</b>
<b>GOBIERNO</b>	<b>722,031,318</b>	<b>7,519,759</b>	<b>729,551,078</b>	<b>13.1%</b>
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 <sup>1</sup>	31,452,448	1,211,779	32,664,227	0.6%
<b>ENTIDADES FINANCIERAS</b>	<b>986,090,063</b>	<b>4,100,923</b>	<b>990,190,986</b>	<b>17.7%</b>
<b>BANCO CONTINENTAL</b>	<b>113,905,591</b>	<b>2,357,569</b>	<b>116,263,160</b>	<b>2.1%</b>
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%
<b>BANCO DE CRÉDITO</b>	<b>294,350,813</b>	<b>925,835</b>	<b>295,276,648</b>	<b>5.3%</b>
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%
<b>INTERBANK</b>	<b>380,626,238</b>	<b>7,668</b>	<b>380,633,906</b>	<b>6.8%</b>
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%
<b>BANCO DE LA NACIÓN</b>	<b>3,018,037</b>	<b>-</b>	<b>3,018,037</b>	<b>0.1%</b>
Saldos en Cta Cte. y Ahorros	3,018,037	-	3,018,037	0.1%
<b>SCOTIABANK PERU S.A.A.</b>	<b>133,969,916</b>	<b>71,646</b>	<b>134,041,562</b>	<b>2.4%</b>
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%
<b>MIBANCO</b>	<b>15,982,952</b>	<b>2,483</b>	<b>15,985,434</b>	<b>0.3%</b>
Depósitos a Plazo	15,982,952	2,483	15,985,434	0.3%
<b>COFIDE</b>	<b>18,639,417</b>	<b>269,685</b>	<b>18,909,102</b>	<b>0.3%</b>
Otras Captaciones del SF	18,639,417	269,685	18,909,102	0.3%
<b>SANTANDER PERÚ</b>	<b>535,498</b>	<b>7,451</b>	<b>542,949</b>	<b>0.0%</b>
Saldos en Cta Cte. y Ahorros	2,733	-	2,733	0.0%
Bonos de Arrendamiento Financie	532,765	7,451	540,216	0.0%
<b>BANCO GNB PERÚ S.A.</b>	<b>15,738,214</b>	<b>373,380</b>	<b>16,111,594</b>	<b>0.3%</b>
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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<b>FONDO MIVIVIENDA</b>	<b>9,323,388</b>	<b>85,205</b>	<b>9,408,594</b>	<b>0.2%</b>
Otras Captaciones del SF	9,323,388	85,205	9,408,594	0.2%
<b>ENTIDADES NO FINANCIERAS</b>	<b>1,483,149,930</b>	<b>7,945,722</b>	<b>1,491,095,651</b>	<b>26.7%</b>
<b>EDEGEL</b>	<b>1,664,891</b>	<b>29,161</b>	<b>1,694,052</b>	<b>0.0%</b>
Bonos Corporativos	1,664,891	29,161	1,694,052	0.0%
<b>EDELNOR</b>	<b>29,543,154</b>	<b>422,858</b>	<b>29,966,012</b>	<b>0.5%</b>
Bonos Corporativos	29,543,154	422,858	29,966,012	0.5%
<b>ENERSUR</b>	<b>18,809,105</b>	<b>362,197</b>	<b>19,171,302</b>	<b>0.3%</b>
Bonos Corporativos	18,809,105	362,197	19,171,302	0.3%
<b>LUZ DEL SUR</b>	<b>38,107,352</b>	<b>497,656</b>	<b>38,605,008</b>	<b>0.7%</b>
Bonos Corporativos	38,107,352	497,656	38,605,008	0.7%
<b>REP</b>	<b>10,320,991</b>	<b>169,863</b>	<b>10,490,854</b>	<b>0.2%</b>
Bonos Corporativos	10,320,991	169,863	10,490,854	0.2%
<b>GLORIA</b>	<b>8,796,752</b>	<b>74,890</b>	<b>8,871,642</b>	<b>0.2%</b>
Bonos Corporativos	8,796,752	74,890	8,871,642	0.2%
<b>ALICORP</b>	<b>26,638,253</b>	<b>651,490</b>	<b>27,289,743</b>	<b>0.5%</b>
Bonos Corporativos	26,638,253	651,490	27,289,743	0.5%
<b>LINEA AMARILLA S.A.C.</b>	<b>38,347,526</b>	<b>622,620</b>	<b>38,970,145</b>	<b>0.7%</b>
Bonos Corporativos	38,347,526	622,620	38,970,145	0.7%
<b>ABENGOA TRANSMISION NORTE</b>	<b>11,787,112</b>	<b>11,961</b>	<b>11,799,073</b>	<b>0.2%</b>
Bonos Titulizados	11,787,112	11,961	11,799,073	0.2%
<b>ETEN</b>	<b>17,176,417</b>	<b>323,058</b>	<b>17,499,475</b>	<b>0.3%</b>
Bonos Corporativos	17,176,417	323,058	17,499,475	0.3%
<b>ABENGOA TRANSMISION SUR</b>	<b>9,690,635</b>	<b>279,754</b>	<b>9,970,389</b>	<b>0.2%</b>
Bonos Corporativos	9,690,635	279,754	9,970,389	0.2%

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<b>CINEPLEX</b>	<b>396,108</b>	<b>5,915</b>	<b>402,023</b>	<b>0.0%</b>
Bonos Corporativos	396,108	5,915	402,023	0.0%
<b>C.C. MALL OPEN PLAZA</b>	<b>424,700</b>	<b>1,871</b>	<b>426,570</b>	<b>0.0%</b>
Bonos Titulizados	424,700	1,871	426,570	0.0%
<b>ENERGIA EÓLICA SA</b>	<b>19,262,020</b>	<b>44,390</b>	<b>19,306,410</b>	<b>0.3%</b>
Bonos Corporativos	19,262,020	44,390	19,306,410	0.3%
<b>INTERCORP PERU LTD</b>	<b>19,978,689</b>	<b>216,696</b>	<b>20,195,385</b>	<b>0.4%</b>
Bonos Corporativos	19,978,689	216,696	20,195,385	0.4%
<b>GyM FERROVIAS S.A.</b>	<b>36,074,171</b>	<b>171,132</b>	<b>36,245,303</b>	<b>0.6%</b>
Bonos Corporativos	36,074,171	171,132	36,245,303	0.6%
<b>YURA</b>	<b>21,904,635</b>	<b>701,013</b>	<b>22,605,648</b>	<b>0.4%</b>
Bonos Corporativos	21,904,635	701,013	22,605,648	0.4%
<b>RED DORSAL</b>	<b>46,344,570</b>	<b>597,491</b>	<b>46,942,061</b>	<b>0.8%</b>
Bonos Titulizados	46,344,570	597,491	46,942,061	0.8%
<b>REDESUR &amp; TESUR</b>	<b>12,263,984</b>	<b>126,951</b>	<b>12,390,935</b>	<b>0.2%</b>
Bonos Titulizados	12,263,984	126,951	12,390,935	0.2%
<b>LIMA METRO LINEA 2</b>	<b>8,313,388</b>	<b>116,710</b>	<b>8,430,098</b>	<b>0.2%</b>
Bonos Titulizados	8,313,388	116,710	8,430,098	0.2%
<b>FALABELLA PERÚ</b>	<b>11,396,177</b>	<b>132,931</b>	<b>11,529,109</b>	<b>0.2%</b>
Bonos Corporativos	11,396,177	132,931	11,529,109	0.2%
<b>NORVIAL</b>	<b>16,978,450</b>	<b>268,590</b>	<b>17,247,039</b>	<b>0.3%</b>
Bonos Corporativos	16,978,450	268,590	17,247,039	0.3%
<b>INNOVA SCHOOLS</b>	<b>3,096,697</b>	<b>42,481</b>	<b>3,139,177</b>	<b>0.1%</b>
Bonos Titulizados	3,096,697	42,481	3,139,177	0.1%
<b>JOCKEY PLAZA SHOPPING CENTER</b>	<b>27,210,975</b>	<b>115,805</b>	<b>27,326,780</b>	<b>0.5%</b>
Bonos Corporativos	27,210,975	115,805	27,326,780	0.5%
<b>CONCESIONARIA LA CHIRA</b>	<b>9,052,513</b>	<b>106,669</b>	<b>9,159,182</b>	<b>0.2%</b>
Bonos Titulizados	9,052,513	106,669	9,159,182	0.2%
<b>CORPORACIÓN AZUCARERA DEL PERÚ S.A.</b>	<b>9,989,345</b>	<b>100,894</b>	<b>10,090,238</b>	<b>0.2%</b>
Bonos Corporativos	9,989,345	100,894	10,090,238	0.2%
<b>KALLPA</b>	<b>1,991,461</b>	<b>34,475</b>	<b>2,025,937</b>	<b>0.0%</b>
Bonos Corporativos	1,991,461	34,475	2,025,937	0.0%
<b>CORPORACION LINDLEY S.A.</b>	<b>9,989,345</b>	<b>233,085</b>	<b>10,222,429</b>	<b>0.2%</b>
Bonos Corporativos	9,989,345	233,085	10,222,429	0.2%
<b>PRIMAX S.A.</b>	<b>13,319,126</b>	<b>458,677</b>	<b>13,777,804</b>	<b>0.2%</b>
Bonos Corporativos	13,319,126	458,677	13,777,804	0.2%
<b>INRETAIL</b>	<b>30,000,000</b>	<b>852,917</b>	<b>30,852,917</b>	<b>0.6%</b>
Bonos Corporativos	30,000,000	852,917	30,852,917	0.6%
<b>HERMES TRANSPORTES BLINDADOS</b>	<b>9,323,388</b>	<b>59,372</b>	<b>9,382,760</b>	<b>0.2%</b>
Bonos Corporativos	9,323,388	59,372	9,382,760	0.2%
<b>PALMAS DEL ESPÍNO S.A.</b>	<b>5,327,651</b>	<b>4,440</b>	<b>5,332,090</b>	<b>0.1%</b>
Bonos Corporativos	5,327,651	4,440	5,332,090	0.1%

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<b>CONS. TRANSMANTARO</b>	<b>5,000,000</b>	<b>107,708</b>	<b>5,107,708</b>	<b>0.1%</b>
Bonos Corporativos	5,000,000	107,708	5,107,708	0.1%
<b>ELECTROPERÚ S.A.</b>	<b>709,429,256</b>		<b>709,429,256</b>	<b>12.7%</b>
Acciones	709,429,256	-	709,429,256	12.7%
<b>ADMINISTRADORES DE CARTERA RENTA VARIABLE</b>	<b>28,453,975</b>		<b>28,453,975</b>	<b>0.5%</b>
Mandato MILA	28,453,975	-	28,453,975	0.5%
<b>FONDOS DE INVERSION</b>	<b>245,201,094</b>		<b>245,201,094</b>	<b>4.4%</b>
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%
<b>MERCADO EXTERNO</b>	<b>2,344,877,140</b>		<b>2,344,877,140</b>	<b>42.0%</b>
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%
<b>TOTAL ACTIVOS FINANCIEROS (Expresado en USD)</b>	<b>5,564,602,426</b>	<b>19,566,404</b>	<b>5,584,168,830</b>	<b>100%</b>