

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

Jun-21	VALOR EN LIBROS	INT. DEVENG. Y FLUCT. DE VALORES	VALORIZACIÓN	%
MERCADO LOCAL	3,211,598,012	18,783,772	3,230,381,784	60.5%
GOBIERNO	664,219,257	7,167,536	671,386,793	12.6%
Bonos Soberanos	528,258,572	5,013,697	533,272,269	10.0%
Bonos Globales	108,672,953	1,064,146	109,737,099	2.1%
Taboada Finance Ltda ¹	27,287,733	1,089,693	28,377,425	0.5%
ENTIDADES FINANCIERAS	1,189,682,104	4,234,193	1,193,916,298	22.4%
BANCO CONTINENTAL	203,336,395	2,295,756	205,632,151	3.9%
Saldos en Cta Cte. y Ahorros	134,284,158	-	134,284,158	2.5%
Depósitos a Plazo	19,361,084	1,400,058	20,761,142	0.4%
Bonos Subordinados	11,067,000	359,432	11,426,432	0.2%
Otras Captaciones del SF	38,624,153	536,266	39,160,419	0.7%
BANCO DE CRÉDITO	91,068,655	807,373	91,876,028	1.7%
Saldos en Cta Cte. y Ahorros	6,758,022	-	6,758,022	0.1%
Depósitos a Plazo	43,562,439	17,459	43,579,898	0.8%
Bonos Subordinados	907,551	19,784	927,335	0.0%
Otras Captaciones del SF	39,840,642	770,130	40,610,772	0.8%
BIF	54,520,813	63,522	54,584,335	1.0%
Depósitos a Plazo	54,520,813	63,522	54,584,335	1.0%
INTERBANK	408,608,616	121,206	408,729,822	7.7%
Saldos en Cta Cte. y Ahorros	272,275,141	-	272,275,141	5.1%
Depósitos a Plazo	136,326,234	121,206	136,447,440	2.6%
Cuentas por cobrar	8,963	-	8,963	0.0%
Cuentas por pagar	-1,722	-	-1,722	0.0%
BANCO DE LA NACIÓN	1,490,566	-	1,490,566	0.0%
Saldos en Cta Cte. y Ahorros	1,490,566	-	1,490,566	0.0%
SCOTIABANK PERU S.A.A.	298,713,393	89,601	298,802,995	5.6%
Saldos en Cta Cte. y Ahorros	192,227,430	-	192,227,430	3.6%
Otras Captaciones del SF	106,485,963	89,601	106,575,565	2.0%
COFIDE	17,117,368	248,244	17,365,612	0.3%
Otras Captaciones del SF	17,117,368	248,244	17,365,612	0.3%
SANTANDER PERÚ	24,681,300	23,060	24,704,360	0.5%
Saldos en Cta Cte. y Ahorros	758	-	758	0.0%
Bonos de Arrendamiento Financiero	24,680,542	23,060	24,703,602	0.5%
BANCO GNB PERÚ S.A.	33,271,813	478,924	33,750,738	0.6%
Depósitos a Plazo	29,520,813	391,433	29,912,246	0.6%
Bonos Subordinados	3,751,000	87,491	3,838,491	0.1%
MIBANCO	48,402,711	29,096	48,431,806	0.9%
Depósitos a Plazo	48,402,711	29,096	48,431,806	0.9%

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FONDO MIVIVIENDA	8,470,474	77,411	8,547,885	0.2%
Otras Captaciones del SF	8,470,474	77,411	8,547,885	0.2%
ENTIDADES NO FINANCIERAS	1,334,944,466	7,382,043	1,342,326,509	25.1%
EDEGEL	1,512,585	26,610	1,539,194	0.0%
Bonos Corporativos	1,512,585	26,610	1,539,194	0.0%
EDELNOR	26,840,513	384,533	27,225,047	0.5%
Bonos Corporativos	26,840,513	384,533	27,225,047	0.5%
ENERSUR	17,276,618	332,656	17,609,274	0.3%
Bonos Corporativos	17,276,618	332,656	17,609,274	0.3%
LUZ DEL SUR	34,621,249	452,278	35,073,527	0.7%
Bonos Corporativos	34,621,249	452,278	35,073,527	0.7%
REP	9,376,815	154,501	9,531,317	0.2%
Bonos Corporativos	9,376,815	154,501	9,531,317	0.2%
GLORIA	5,728,108	66,119	5,794,227	0.1%
Bonos Corporativos	5,728,108	66,119	5,794,227	0.1%
ALICORP	24,201,355	591,891	24,793,246	0.5%
Bonos Corporativos	24,201,355	591,891	24,793,246	0.5%
LINEA AMARILLA S.A.C.	34,659,092	562,479	35,221,571	0.7%
Bonos Corporativos	34,659,092	562,479	35,221,571	0.7%
ABENGOA TRANSMISION NORTE	11,758,448	9,655	11,768,103	0.2%
Bonos Titulizados	11,758,448	9,655	11,768,103	0.2%
ETEN	16,797,655	315,934	17,113,589	0.3%
Bonos Corporativos	16,797,655	315,934	17,113,589	0.3%
ABENGOA TRANSMISION SUR	9,632,647	277,145	9,909,792	0.2%
Bonos Corporativos	9,632,647	277,145	9,909,792	0.2%

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CINEPLEX	299,989	4,052	304,041	0.0%
Bonos Corporativos	299,989	4,052	304,041	0.0%
C.C. MALL OPEN PLAZA	364,836	1,589	366,424	0.0%
Bonos Titulizados	364,836	1,589	366,424	0.0%
ENERGIA EÓLICA SA	18,966,260	41,013	19,007,273	0.4%
Bonos Corporativos	18,966,260	41,013	19,007,273	0.4%
INTERCORP PERU LTD	18,151,016	196,872	18,347,889	0.3%
Bonos Corporativos	18,151,016	196,872	18,347,889	0.3%
GyM FERROVIAS S.A.	32,365,107	153,494	32,518,600	0.6%
Bonos Corporativos	32,365,107	153,494	32,518,600	0.6%
YURA	19,900,774	635,082	20,535,856	0.4%
Bonos Corporativos	19,900,774	635,082	20,535,856	0.4%
RED DORSAL	44,621,066	577,012	45,198,078	0.8%
Bonos Titulizados	44,621,066	577,012	45,198,078	0.8%
REDESUR & TESUR	11,734,450	121,998	11,856,448	0.2%
Bonos Titulizados	11,734,450	121,998	11,856,448	0.2%
LIMA METRO LINEA 2	8,108,051	113,827	8,221,878	0.2%
Bonos Titulizados	8,108,051	113,827	8,221,878	0.2%
FALABELLA PERÚ	9,370,462	113,704	9,484,166	0.2%
Bonos Corporativos	9,370,462	113,704	9,484,166	0.2%
NORVIAL	14,594,714	230,880	14,825,595	0.3%
Bonos Corporativos	14,594,714	230,880	14,825,595	0.3%
INNOVA SCHOOLS	2,768,030	39,599	2,807,629	0.1%
Bonos Titulizados	2,768,030	39,599	2,807,629	0.1%
JOCKEY PLAZA SHOPPING CENTER	26,551,307	108,456	26,659,762	0.5%
Bonos Corporativos	26,551,307	108,456	26,659,762	0.5%
CONCESIONARIA LA CHIRA	8,046,522	97,963	8,144,485	0.2%
Bonos Titulizados	8,046,522	97,963	8,144,485	0.2%
CORPORACIÓN AZUCARERA DEL PERÚ S.A.	9,075,508	94,177	9,169,685	0.2%
Bonos Corporativos	9,075,508	94,177	9,169,685	0.2%
KALLPA	1,992,195	34,443	2,026,638	0.0%
Bonos Corporativos	1,992,195	34,443	2,026,638	0.0%
CORPORACION LINDLEY S.A.	9,075,508	211,762	9,287,270	0.2%
Bonos Corporativos	9,075,508	211,762	9,287,270	0.2%
PRIMAX S.A.	12,100,678	416,717	12,517,395	0.2%
Bonos Corporativos	12,100,678	416,717	12,517,395	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	7,999,892	50,944	8,050,836	0.2%
Bonos Corporativos	7,999,892	50,944	8,050,836	0.2%
PALMAS DEL ESPÍNO S.A.	4,840,271	4,034	4,844,305	0.1%
Bonos Corporativos	4,840,271	4,034	4,844,305	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.	622,490,452		622,490,452	11.7%
Acciones	622,490,452	-	622,490,452	11.7%
ADMINISTRADORES DE CARTERA RENTA VARIABLE	22,752,184		22,752,184	0.4%
Mandato MILA	22,752,184	-	22,752,184	0.4%
FONDOS DE INVERSION	224,122,290	-	224,122,290	4.2%
SIGMA	62,434,150	-	62,434,150	1.2%
AC CAPITALES FONDO INMOBILIARIO II	23,697,441	-	23,697,441	0.4%
MACROCAPITALES SAFI - SA - FORTALEZA I	8,190,204	-	8,190,204	0.2%
FIBRA II	26,364,339	-	26,364,339	0.5%
CARLYLE PERU FUND	27,757,574	-	27,757,574	0.5%
KANDEO FUND II	35,989,713	-	35,989,713	0.7%
FARO CAPITAL F INV. EN RETAIL	1,209,750	-	1,209,750	0.0%
FARO INV. INMOB.	12,698,312	-	12,698,312	0.2%
HMC CAPITAL HIGH YIELD FI	-	-	-	0.0%
MACROINFRAESTRUCTURA	18,347,822	-	18,347,822	0.3%
CREDICORP CAPITAL	7,432,984	-	7,432,984	0.1%
MERCADO EXTERNO	2,110,548,486		2,110,548,486	39.5%
SALDOS EN CUSTODIO	313,727	-	313,727	
DEPÓSITOS EN BANCOS DEL EXTERIOR	5,158,037	-	5,158,037	0.1%
FONDOS MUTUOS	765,396,509	-	765,396,509	14.3%
FONDOS DE INVERSIÓN - MCDO. EXTERNO	469,456,411	-	469,456,411	8.8%
ADMINISTRADORES DE CARTERA	870,223,802	-	870,223,802	16.3%
TOTAL ACTIVOS FINANCIEROS (Expresado en USD)	5,322,146,498	18,783,772	5,340,930,270	100%