

CARTERAS ADMINISTRADAS POR EMISOR
AL CIERRE DEL 29/02/2020
VALOR DE MERCADO Y PARTICIPACIÓN (%)

UBICACION / CONCEPTO / MODALIDAD	PERIODO ENE-2020		PERIODO FEB-2020		VARIACION	
	MONTO S/.	%	MONTO S/.	%	MONTO S/.	%
LOCAL	1,004,694,164	99.40%	1,026,604,814	99.42%	21,910,651	2.18%
GOBIERNO	295,899,278	29.45%	295,012,979	28.74%	886,299	-0.30%
Tesoro Publico	295,899,278	29.45%	295,012,979	28.74%	886,299	-0.30%
COFIDE	18,011,172	1.79%	18,084,464	1.76%	73,292	0.41%
Corporacion Financiera De Desarrollo S.A.	18,011,172	1.79%	18,084,464	1.76%	73,292	0.41%
EMPRESAS BANCARIAS	459,037,488	45.69%	475,840,198	46.35%	16,802,710	3.66%
Banco Continental	76,480,845	7.61%	87,384,267	8.51%	10,903,422	14.26%
Banco De Credito Del Peru	90,396,127	9.00%	91,358,229	8.90%	962,102	1.06%
Banco De La Microempresa S.A. Mibanco	80,582,133	8.02%	83,778,021	8.16%	3,195,888	3.97%
Banco Interamericano De Finanzas	72,411,002	7.21%	79,129,755	7.71%	6,718,753	9.28%
Banco Internacional Del Peru-Interbank	86,315,011	8.59%	81,220,630	7.91%	5,094,381	-5.90%
Banco Ripley (Antes Financor)	2,915,454	0.29%	2,925,249	0.28%	9,795	0.34%
Banco Santander Peru S.A.	49,936,916	4.97%	50,044,047	4.87%	107,131	0.21%
EMPRESAS FINANCIERAS	35,864,953	2.97%	35,510,720	2.88%	354,233	-0.99%
Compartamos Financiera S.A.	5,977,485	0.59%	5,988,756	0.58%	11,271	0.19%
Edpyme Santander Consumo Peru S.A.	4,885,815	0.49%	4,898,371	0.48%	12,556	0.26%
Financiera Confianza S.A.A.	1,171,736	0.12%	1,174,408	0.11%	2,672	0.23%
Financiera Oh! S.A.	2,059,754	0.21%	2,061,086	0.20%	1,332	0.06%
Fondo Mivivienda S.A.	21,770,163	2.17%	21,388,099	2.08%	382,064	-1.75%
EMPRESAS DE ARRENDAMIENTO FINANCIERO	1,314,401	0.13%	1,348,117	0.13%	33,716	2.57%
Leasing Total S.A.	1,314,401	0.13%	1,348,117	0.13%	33,716	2.57%
SOCIEDADES TITULIZADORAS	15,945,405	1.59%	16,219,587	1.58%	274,182	1.72%
Metro De Lima Linea 2 S.A.	8,277,377	0.82%	8,433,596	0.82%	156,219	1.89%
Scotia Sociedad Titulizadora S.A.	7,668,028	0.76%	7,785,990	0.76%	117,962	1.54%
INDUSTRIA	34,605,410	3.44%	41,096,708	4.00%	6,491,298	18.76%
ALIMENTOS Y BEBIDAS	24,538,882	2.44%	24,556,670	2.39%	17,788	0.07%
Alicorp S.A.A.	15,862,353	1.58%	16,011,993	1.56%	149,640	0.94%
Leche Gloria S.A.	2,889,207	0.29%	2,829,486	0.28%	59,721	-2.07%
Palmas Del Espino S.A.	5,787,322	0.58%	5,715,191	0.56%	72,131	-1.25%
CEMENTO	10,066,528	1.00%	16,540,038	1.61%	6,473,510	64.31%
Yura S.A.	10,066,528	1.00%	16,540,038	1.61%	6,473,510	64.31%
HIDROCARBUROS	11,706,247	1.17%	11,980,399	1.17%	274,152	2.34%
Primax S.A.	7,478,113	0.74%	7,616,538	0.74%	138,425	1.85%
Transportadora De Gas Del Peru S.A.	4,228,134	0.42%	4,363,861	0.43%	135,727	3.21%
SOCIEDADES CONCESIONARIAS	14,517,610	1.44%	14,828,524	1.44%	310,914	2.14%
Norvial S.A.	4,530,764	0.45%	4,540,312	0.44%	9,548	0.21%
Red De Energia Del Peru S.A.	9,986,846	0.99%	10,288,212	1.00%	301,366	3.02%
DIVERSAS	2,945,575	0.29%	2,971,445	0.29%	25,870	0.88%
Gineplex S.A.	386,265	0.04%	387,225	0.04%	960	0.25%
Falabella Peru S.A.A.	2,458,580	0.24%	2,481,109	0.24%	22,529	0.92%
Iccgsa Inversiones S.A.	100,730	0.01%	103,112	0.01%	2,382	2.36%
INMOBILIARIA Y CONSTRUCCION	5,452,822	0.54%	5,351,291	0.52%	101,531	-1.86%
Cementos Pacasmayo S.A.A.	3,656,292	0.36%	3,548,739	0.35%	107,553	-2.94%
Cosapi S.A.	1,796,530	0.18%	1,802,552	0.18%	6,022	0.34%
SERVICIOS PÚBLICOS	109,393,803	10.89%	108,360,383	10.56%	1,033,421	-0.94%
ENERGIA	94,338,925	9.39%	93,244,897	9.08%	1,094,029	-1.16%
Enel Distribucion Peru S.A.A.	28,598,054	2.85%	28,647,205	2.79%	49,151	0.17%
Engie Energia Peru S.A.	21,935,467	2.18%	21,985,692	2.14%	50,225	0.23%
Gas Natural De Lima Y Callao S.A	9,791,063	0.97%	9,884,323	0.96%	93,260	0.95%
Luz Del Sur S.A.A.	34,014,341	3.39%	32,727,678	3.19%	1,286,664	-3.78%
TELECOMUNICACIONES	15,054,878	1.50%	15,115,486	1.47%	60,609	0.40%
Telefonica Del Peru S.A.A.	15,054,878	1.50%	15,115,486	1.47%	60,609	0.40%
TOTAL CARTERA S/.	1,004,694,164	99.40%	1,026,604,814	99.42%	21,910,651	2.18%