

CARTERAS ADMINISTRADAS POR EMISOR
AL CIERRE DEL 31/03/2020
VALOR DE MERCADO Y PARTICIPACIÓN (%)

UBICACION / CONCEPTO / MODALIDAD	PERIODO FEB-2020		PERIODO MAR-2020		VARIACION	
	MONTO S/.	%	MONTO S/.	%	MONTO S/.	%
LOCAL	1,026,604,814	99.42%	1,008,366,948	99.41%	18,237,866	-1.78%
GOBIERNO	295,012,979	28.74%	286,834,130	28.45%	8,178,849	-2.77%
Tesoro Publico	295,012,979	28.74%	286,834,130	28.45%	8,178,849	-2.77%
COFIDE	18,084,464	1.76%	17,685,688	1.75%	398,776	-2.21%
Corporacion Financiera De Desarrollo S.A.	18,084,464	1.76%	17,685,688	1.75%	398,776	-2.21%
EMPRESAS BANCARIAS	475,840,198	46.35%	473,776,145	46.98%	2,064,053	-0.43%
Banco Continental	87,384,267	8.51%	96,601,644	9.58%	9,217,377	10.55%
Banco De Credito Del Peru	91,358,229	8.90%	102,007,276	10.12%	10,649,047	11.66%
Banco De La Microempresa S.A. Mibanco	83,778,021	8.16%	53,165,140	5.27%	30,612,881	-36.54%
Banco Interamericano De Finanzas	79,129,755	7.71%	85,050,201	8.43%	5,920,446	7.48%
Banco Internacional Del Peru-Interbank	81,220,630	7.91%	91,430,637	9.07%	10,210,007	12.57%
Banco Ripley (Antes Financor)	2,925,249	0.28%	2,941,059	0.29%	15,810	0.54%
Banco Santander Peru S.A.	50,044,047	4.87%	42,580,188	4.22%	7,463,859	-14.91%
EMPRESAS FINANCIERAS	35,510,720	2.88%	35,004,217	2.88%	506,503	-1.43%
Compartamos Financiera S.A.	5,988,756	0.58%	5,960,553	0.59%	28,203	-0.47%
Edpyme Santander Consumo Peru S.A.	4,898,371	0.48%	4,935,234	0.49%	36,863	0.75%
Financiera Confianza S.A.A.	1,174,408	0.11%	1,179,740	0.12%	5,332	0.45%
Financiera Oh! S.A.	2,061,086	0.20%	2,071,172	0.21%	10,086	0.49%
Fondo Mivivienda S.A.	21,388,099	2.08%	20,857,518	2.07%	530,581	-2.48%
EMPRESAS DE ARRENDAMIENTO FINANCIERO	1,348,117	0.13%	1,106,997	0.11%	241,120	-17.89%
Leasing Total S.A.	1,348,117	0.13%	1,106,997	0.11%	241,120	-17.89%
SOCIEDADES TITULIZADORAS	16,219,586	1.58%	15,189,707	1.51%	1,029,879	-6.35%
Metro De Lima Linea 2 S.A.	8,433,596	0.82%	7,693,775	0.76%	739,821	-8.77%
Scotia Sociedad Titulizadora S.A.	7,785,990	0.76%	7,495,932	0.74%	290,058	-3.73%
INDUSTRIA	41,096,708	4.00%	39,849,997	3.95%	1,246,711	-3.03%
ALIMENTOS Y BEBIDAS	24,556,670	2.39%	23,857,793	2.37%	698,877	-2.85%
Alicorp S.A.A.	16,011,993	1.56%	15,748,938	1.56%	263,055	-1.64%
Leche Gloria S.A.	2,829,486	0.28%	2,701,819	0.27%	127,667	-4.51%
Palmas Del Espino S.A.	5,715,191	0.56%	5,407,036	0.54%	308,155	-5.39%
CEMENTO	16,540,038	1.61%	15,992,204	1.59%	547,834	-3.31%
Yura S.A.	16,540,038	1.61%	15,992,204	1.59%	547,834	-3.31%
HIDROCARBUROS	11,980,399	1.17%	10,289,229	1.02%	1,691,170	-14.12%
Primax S.A.	7,616,538	0.74%	6,472,273	0.64%	1,144,265	-15.02%
Transportadora De Gas Del Peru S.A.	4,363,861	0.43%	3,816,956	0.38%	546,905	-12.53%
SOCIEDADES CONCESIONARIAS	14,828,524	1.44%	14,578,951	1.45%	249,573	-1.68%
Norvial S.A.	4,540,312	0.44%	4,506,883	0.45%	33,429	-0.74%
Red De Energia Del Peru S.A.	10,288,212	1.00%	10,072,068	1.00%	216,144	-2.10%
DIVERSAS	2,971,445	0.29%	2,904,009	0.29%	67,436	-2.27%
Gineplex S.A.	387,225	0.04%	389,549	0.04%	2,325	0.60%
Falabella Peru S.A.A.	2,481,109	0.24%	2,408,530	0.24%	72,579	-2.93%
Iccgsa Inversiones S.A.	103,112	0.01%	105,930	0.01%	2,819	2.73%
INMOBILIARIA Y CONSTRUCCION	5,351,291	0.52%	4,633,750	0.46%	717,541	-13.41%
Cementos Pacasmayo S.A.A.	3,548,739	0.35%	3,043,740	0.30%	504,999	-14.23%
Cosapi S.A.	1,802,552	0.18%	1,590,010	0.16%	212,542	-11.79%
SERVICIOS PÚBLICOS	108,360,383	10.56%	106,514,128	10.56%	1,846,255	-1.70%
ENERGIA	93,244,897	9.08%	91,499,741	9.07%	1,745,156	-1.87%
Enel Distribucion Peru S.A.A.	28,647,205	2.79%	27,919,350	2.77%	727,855	-2.54%
Engie Energia Peru S.A.	21,985,692	2.14%	21,448,927	2.13%	536,765	-2.44%
Gas Natural De Lima Y Callao S.A	9,884,323	0.96%	8,686,220	0.86%	1,198,103	-12.12%
Luz Del Sur S.A.A.	32,727,678	3.19%	33,445,244	3.32%	717,567	2.19%
TELECOMUNICACIONES	15,115,486	1.47%	15,014,387	1.49%	101,099	-0.67%
Telefonica Del Peru S.A.A.	15,115,486	1.47%	15,014,387	1.49%	101,099	-0.67%
TOTAL CARTERA S/.	1,026,604,814	99.42%	1,008,366,948	99.41%	18,237,866	-1.78%