

**CARTERAS ADMINISTRADAS POR EMISOR**  
**AL CIERRE DEL 30/04/2020**  
**VALOR DE MERCADO Y PARTICIPACIÓN (%)**

UBICACION / CONCEPTO / MODALIDAD	PERIODO MAR-2020		PERIODO ABR-2020		VARIACION	
	MONTO S/.	%	MONTO S/.	%	MONTO S/.	%
<b>LOCAL</b>	<b>1,008,366,948</b>	<b>99.41%</b>	<b>1,046,492,638</b>	<b>99.43%</b>	<b>38,125,690</b>	<b>3.78%</b>
GOBIERNO	286,834,130	28.45%	315,047,174	30.11%	28,213,044	9.84%
Tesoro Publico	286,834,130	28.45%	315,047,174	30.11%	28,213,044	9.84%
COFIDE	17,685,688	1.75%	17,977,877	1.72%	292,189	1.65%
Corporacion Financiera De Desarrollo S.A.	17,685,688	1.75%	17,977,877	1.72%	292,189	1.65%
EMPRESAS BANCARIAS	473,776,145	46.98%	480,457,168	45.91%	6,681,023	1.41%
Banco Continental	96,601,644	9.58%	85,748,001	8.19%	-10,853,643	-11.24%
Banco De Credito Del Peru	102,007,276	10.12%	57,315,468	5.48%	-44,691,808	-43.81%
Banco De La Microempresa S.A. Mibanco	53,165,140	5.27%	94,575,960	9.04%	41,410,820	77.89%
Banco Interamericano De Finanzas	85,050,201	8.43%	70,684,400	6.75%	-14,365,801	-16.89%
Banco Internacional Del Peru-Interbank	91,430,637	9.07%	83,972,412	8.02%	-7,458,225	-8.16%
Banco Ripley (Antes Financor)	2,941,059	0.29%	2,942,373	0.28%	1,314	0.04%
Banco Santander Peru S.A.	42,580,188	4.22%	85,218,554	8.14%	42,638,366	100.14%
EMPRESAS FINANCIERAS	35,004,217	2.88%	35,715,697	2.84%	711,480	2.03%
Compartamos Financiera S.A.	5,960,553	0.59%	6,024,108	0.58%	63,555	1.07%
Edpyme Santander Consumo Peru S.A.	4,935,234	0.49%	4,955,122	0.47%	19,888	0.40%
Financiera Confianza S.A.A.	1,179,740	0.12%	1,183,035	0.11%	3,295	0.28%
Financiera Oh! S.A.	2,071,172	0.21%	2,077,292	0.20%	6,120	0.30%
Fondo Mivivienda S.A.	20,857,518	2.07%	21,476,140	2.05%	618,622	2.97%
EMPRESAS DE ARRENDAMIENTO FINANCIERO	1,106,997	0.11%	1,094,618	0.10%	-12,379	-1.12%
Leasing Total S.A.	1,106,997	0.11%	1,094,618	0.10%	-12,379	-1.12%
SOCIEDADES TITULIZADORAS	15,189,707	1.51%	15,122,590	1.45%	-67,117	-0.44%
Metro De Lima Linea 2 S.A.	7,693,775	0.76%	7,724,278	0.74%	30,503	0.40%
Scotia Sociedad Titulizadora S.A.	7,495,932	0.74%	7,398,312	0.71%	-97,620	-1.30%
INDUSTRIA	39,849,997	3.95%	40,594,552	3.88%	744,555	1.87%
ALIMENTOS Y BEBIDAS	23,857,793	2.37%	24,134,420	2.31%	276,627	1.16%
Alicorp S.A.A.	15,748,938	1.56%	15,797,775	1.51%	48,837	0.31%
Leche Gloria S.A.	2,701,819	0.27%	2,766,594	0.26%	64,775	2.40%
Palmas Del Espino S.A.	5,407,036	0.54%	5,570,051	0.53%	163,015	3.01%
CEMENTO	15,992,204	1.59%	16,460,132	1.57%	467,928	2.93%
Yura S.A.	15,992,204	1.59%	16,460,132	1.57%	467,928	2.93%
HIDROCARBUROS	10,289,229	1.02%	11,070,694	1.06%	781,465	7.59%
Primax S.A.	6,472,273	0.64%	7,076,148	0.68%	603,875	9.33%
Transportadora De Gas Del Peru S.A.	3,816,956	0.38%	3,994,546	0.38%	177,590	4.65%
SOCIEDADES CONCESIONARIAS	14,578,951	1.45%	13,971,059	1.34%	-607,892	-4.17%
Norvial S.A.	4,506,883	0.45%	4,272,374	0.41%	-234,509	-5.20%
Red De Energia Del Peru S.A.	10,072,068	1.00%	9,698,685	0.93%	-373,383	-3.71%
DIVERSAS	2,904,009	0.29%	2,904,308	0.28%	299	0.01%
Gineplex S.A.	389,549	0.04%	309,411	0.03%	-80,139	-20.57%
Falabella Peru S.A.A.	2,408,530	0.24%	2,487,181	0.24%	78,651	3.27%
Iccgsa Inversiones S.A.	105,930	0.01%	107,717	0.01%	1,787	1.69%
INMOBILIARIA Y CONSTRUCCION	4,633,750	0.46%	4,835,200	0.46%	201,450	4.35%
Cementos Pacasmayo S.A.A.	3,043,740	0.30%	3,214,161	0.31%	170,421	5.60%
Cosapi S.A.	1,590,010	0.16%	1,621,039	0.15%	31,029	1.95%
SERVICIOS PÚBLICOS	106,514,128	10.56%	107,701,701	10.29%	1,187,573	1.11%
ENERGIA	91,499,741	9.07%	92,650,664	8.85%	1,150,923	1.26%
Enel Distribucion Peru S.A.A.	27,919,350	2.77%	28,473,464	2.72%	554,114	1.98%
Engie Energia Peru S.A.	21,448,927	2.13%	21,771,869	2.08%	322,942	1.51%
Gas Natural De Lima Y Callao S.A	8,686,220	0.86%	9,229,131	0.88%	542,911	6.25%
Luz Del Sur S.A.A.	33,445,244	3.32%	33,176,199	3.17%	-269,045	-0.80%
TELECOMUNICACIONES	15,014,387	1.49%	15,051,038	1.44%	36,651	0.24%
Telefonica Del Peru S.A.A.	15,014,387	1.49%	15,051,038	1.44%	36,651	0.24%
<b>TOTAL CARTERA S/.</b>	<b>1,008,366,948</b>	<b>99.41%</b>	<b>1,046,492,638</b>	<b>99.43%</b>	<b>38,125,690</b>	<b>3.78%</b>