

CARTERAS ADMINISTRADAS POR EMISOR
AL CIERRE DEL 31/05/2020
VALOR DE MERCADO Y PARTICIPACIÓN (%)

UBICACION / CONCEPTO / MODALIDAD	PERIODO ABR-2020		PERIODO MAY-2020		VARIACION	
	MONTO S/.	%	MONTO S/.	%	MONTO S/.	%
LOCAL	1,046,492,638	99.43%	1,090,694,275	99.44%	44,201,636	4.22%
GOBIERNO	315,047,174	30.11%	330,861,947	30.33%	15,814,773	5.02%
Tesoro Publico	315,047,174	30.11%	330,861,947	30.33%	15,814,773	5.02%
COFIDE	17,977,877	1.72%	18,226,524	1.67%	248,647	1.38%
Corporacion Financiera De Desarrollo S.A.	17,977,877	1.72%	18,226,524	1.67%	248,647	1.38%
EMPRESAS BANCARIAS	480,457,168	45.91%	499,761,126	45.82%	19,303,957	4.02%
Banco Continental	85,748,001	8.19%	96,858,051	8.88%	11,110,050	12.96%
Banco De Credito Del Peru	57,315,468	5.48%	88,644,631	8.13%	31,329,163	54.66%
Banco De La Microempresa S.A. Mibanco	94,575,960	9.04%	71,459,476	6.55%	-23,116,484	-24.44%
Banco Interamericano De Finanzas	70,684,400	6.75%	92,548,834	8.49%	21,864,434	30.93%
Banco Internacional Del Peru-Interbank	83,972,412	8.02%	71,568,479	6.56%	-12,403,933	-14.77%
Banco Ripley (Antes Financor)	2,942,373	0.28%	2,944,527	0.27%	2,154	0.07%
Banco Santander Peru S.A.	85,218,554	8.14%	75,737,128	6.94%	-9,481,427	-11.13%
EMPRESAS FINANCIERAS	35,715,697	2.84%	35,873,804	2.74%	158,107	0.44%
Compartamos Financiera S.A.	6,024,108	0.58%	6,000,138	0.55%	-23,970	-0.40%
Edpyme Santander Consumo Peru S.A.	4,955,122	0.47%	4,971,439	0.46%	16,317	0.33%
Financiera Confianza S.A.A.	1,183,035	0.11%	1,184,421	0.11%	1,386	0.12%
Financiera Oh! S.A.	2,077,292	0.20%	2,082,756	0.19%	5,464	0.26%
Fondo Mivivienda S.A.	21,476,140	2.05%	21,635,050	1.98%	158,910	0.74%
EMPRESAS DE ARRENDAMIENTO FINANCIERO	1,094,618	0.10%	885,060	0.08%	-209,558	-19.14%
Leasing Total S.A.	1,094,618	0.10%	885,060	0.08%	-209,558	-19.14%
SOCIEDADES TITULIZADORAS	15,122,590	1.45%	15,825,235	1.45%	702,645	4.65%
Metro De Lima Linea 2 S.A.	7,724,278	0.74%	8,114,347	0.74%	390,069	5.05%
Scotia Sociedad Titulizadora S.A.	7,398,312	0.71%	7,710,889	0.71%	312,577	4.22%
INDUSTRIA	40,594,552	3.88%	45,801,352	4.20%	5,206,800	12.83%
ALIMENTOS Y BEBIDAS	24,134,420	2.31%	30,313,628	2.78%	6,179,208	25.60%
Alicorp S.A.A.	15,797,775	1.51%	21,730,412	1.99%	5,932,637	37.55%
Leche Gloria S.A.	2,766,594	0.26%	2,871,575	0.26%	104,981	3.79%
Palmas Del Espino S.A.	5,570,051	0.53%	5,711,641	0.52%	141,590	2.54%
CEMENTO	16,460,132	1.57%	15,487,724	1.42%	-972,408	-5.91%
Yura S.A.	16,460,132	1.57%	15,487,724	1.42%	-972,408	-5.91%
HIDROCARBUROS	11,070,694	1.06%	11,843,011	1.09%	772,317	6.98%
Primax S.A.	7,076,148	0.68%	7,591,429	0.70%	515,281	7.28%
Transportadora De Gas Del Peru S.A.	3,994,546	0.38%	4,251,583	0.39%	257,037	6.43%
SOCIEDADES CONCESIONARIAS	13,971,058	1.34%	14,420,705	1.32%	449,647	3.22%
Norvial S.A.	4,272,374	0.41%	4,338,947	0.40%	66,574	1.56%
Red De Energia Del Peru S.A.	9,698,685	0.93%	10,081,757	0.92%	383,073	3.95%
DIVERSAS	2,904,308	0.28%	2,947,834	0.27%	43,526	1.50%
Cineplex S.A.	309,411	0.03%	310,523	0.03%	1,112	0.36%
Falabella Peru S.A.A.	2,487,181	0.24%	2,529,195	0.23%	42,015	1.69%
Iccgsa Inversiones S.A.	107,717	0.01%	108,116	0.01%	400	0.37%
INMOBILIARIA Y CONSTRUCCION	4,835,200	0.46%	4,949,039	0.45%	113,839	2.35%
Cementos Pacasmayo S.A.A.	3,214,161	0.31%	3,306,900	0.30%	92,739	2.89%
Cosapi S.A.	1,621,039	0.15%	1,642,139	0.15%	21,100	1.30%
SERVICIOS PÚBLICOS	107,701,701	10.29%	109,298,639	10.02%	1,596,937	1.48%
ENERGIA	92,650,664	8.85%	94,132,854	8.63%	1,482,190	1.60%
Enel Distribucion Peru S.A.A.	28,473,464	2.72%	28,713,652	2.63%	240,188	0.84%
Engie Energia Peru S.A.	21,771,869	2.08%	22,038,765	2.02%	266,896	1.23%
Gas Natural De Lima Y Callao S.A	9,229,131	0.88%	9,908,439	0.91%	679,308	7.36%
Luz Del Sur S.A.A.	33,176,199	3.17%	33,471,997	3.07%	295,798	0.89%
TELECOMUNICACIONES	15,051,038	1.44%	15,165,785	1.39%	114,747	0.76%
Telefonica Del Peru S.A.A.	15,051,038	1.44%	15,165,785	1.39%	114,747	0.76%
TOTAL CARTERA S/.	1,046,492,638	99.43%	1,090,694,275	99.44%	44,201,636	4.22%