

CARTERAS ADMINISTRADAS POR EMISOR
AL CIERRE DEL 30/06/2020
VALOR DE MERCADO Y PARTICIPACIÓN (%)

UBICACION / CONCEPTO / MODALIDAD	PERIODO MAY-2020		PERIODO JUN-2020		VARIACION	
	MONTO S/.	%	MONTO S/.	%	MONTO S/.	%
LOCAL	1,090,694,275	99.44%	1,126,538,843	99.47%	35,844,569	3.29%
GOBIERNO	330,861,947	30.33%	331,170,957	29.40%	309,010	0.09%
Tesoro Publico	330,861,947	30.33%	331,170,957	29.40%	309,010	0.09%
COFIDE	18,226,524	1.67%	18,355,277	1.63%	128,753	0.71%
Corporacion Financiera De Desarrollo S.A.	18,226,524	1.67%	18,355,277	1.63%	128,753	0.71%
EMPRESAS BANCARIAS	499,761,127	45.82%	538,450,570	47.80%	38,689,443	7.74%
Banco Continental	96,858,051	8.88%	89,013,104	7.90%	7,844,947	-8.10%
Banco De Credito Del Peru	88,644,631	8.13%	119,153,630	10.58%	30,508,999	34.42%
Banco De La Microempresa S.A. Mibanco	71,459,476	6.55%	76,806,961	6.82%	5,347,485	7.48%
Banco Interamericano De Finanzas	92,548,834	8.49%	92,772,166	8.24%	223,332	0.24%
Banco Internacional Del Peru-Interbank	71,568,479	6.56%	84,771,035	7.52%	13,202,556	18.45%
Banco Ripley (Antes Financor)	2,944,527	0.27%	2,954,130	0.26%	9,603	0.33%
Banco Santander Peru S.A.	75,737,128	6.94%	72,979,544	6.48%	2,757,584	-3.64%
EMPRESAS FINANCIERAS	35,873,804	2.74%	30,831,327	2.20%	5,042,477	-14.06%
Compartamos Financiera S.A.	6,000,138	0.55%	6,026,316	0.53%	26,178	0.44%
Edpyme Santander Consumo Peru S.A.	4,971,439	0.46%	2,952,419	0.26%	2,019,020	-40.61%
Financiera Confianza S.A.A.	1,184,421	0.11%	-	0.00%	1,184,421	-100.00%
Financiera Oh! S.A.	2,082,756	0.19%	-	0.00%	2,082,756	-100.00%
Fondo Mivivienda S.A.	21,635,050	1.98%	21,852,591	1.94%	217,541	1.01%
EMPRESAS DE ARRENDAMIENTO FINANCIERO	885,060	0.08%	915,532	0.08%	30,472	3.44%
Leasing Total S.A.	885,060	0.08%	915,532	0.08%	30,472	3.44%
SOCIEDADES TITULIZADORAS	15,825,235	1.45%	16,440,490	1.46%	615,255	3.89%
Metro De Lima Linea 2 S.A.	8,114,347	0.74%	8,592,571	0.76%	478,225	5.89%
Scotia Sociedad Titulizadora S.A.	7,710,889	0.71%	7,847,919	0.70%	137,031	1.78%
INDUSTRIA	45,801,352	4.20%	45,708,468	4.06%	92,884	-0.20%
ALIMENTOS Y BEBIDAS	30,313,628	2.78%	30,215,424	2.68%	98,204	-0.32%
Alicorp S.A.A.	21,730,412	1.99%	22,042,961	1.96%	312,549	1.44%
Leche Gloria S.A.	2,871,575	0.26%	2,447,740	0.22%	423,835	-14.76%
Palmas Del Espino S.A.	5,711,641	0.52%	5,724,723	0.51%	13,082	0.23%
CEMENTO	15,487,724	1.42%	15,493,044	1.38%	5,320	0.03%
Yura S.A.	15,487,724	1.42%	15,493,044	1.38%	5,320	0.03%
HIDROCARBUROS	11,843,011	1.09%	12,152,557	1.08%	309,546	2.61%
Primax S.A.	7,591,429	0.70%	7,698,065	0.68%	106,637	1.40%
Transportadora De Gas Del Peru S.A.	4,251,583	0.39%	4,454,492	0.40%	202,910	4.77%
SOCIEDADES CONCESIONARIAS	14,420,705	1.32%	14,829,843	1.32%	409,139	2.84%
Norvial S.A.	4,338,947	0.40%	4,357,514	0.39%	18,567	0.43%
Red De Energia Del Peru S.A.	10,081,757	0.92%	10,472,329	0.93%	390,572	3.87%
DIVERSAS	2,947,833	0.27%	2,951,169	0.26%	3,336	0.11%
Cineplex S.A.	310,523	0.03%	311,478	0.03%	955	0.31%
Inverfal Peru S.A.	2,529,195	0.23%	2,530,851	0.22%	1,657	0.07%
Iccgsa Inversiones S.A.	108,116	0.01%	108,840	0.01%	725	0.67%
INMOBILIARIA Y CONSTRUCCION	4,949,039	0.45%	4,936,561	0.44%	12,478	-0.25%
Cementos Pacasmayo S.A.A.	3,306,900	0.30%	3,284,103	0.29%	22,797	-0.69%
Cosapi S.A.	1,642,139	0.15%	1,652,458	0.15%	10,319	0.63%
SERVICIOS PÚBLICOS	109,298,639	10.02%	109,796,092	9.75%	497,454	0.46%
ENERGIA	94,132,854	8.63%	94,883,566	8.42%	750,713	0.80%
Enel Distribucion Peru S.A.A.	28,713,652	2.63%	28,687,336	2.55%	26,317	-0.09%
Engie Energia Peru S.A.	22,038,765	2.02%	21,953,749	1.95%	85,017	-0.39%
Gas Natural De Lima Y Callao S.A.	9,908,439	0.91%	10,048,133	0.89%	139,694	1.41%
Luz Del Sur S.A.A.	33,471,997	3.07%	34,194,349	3.04%	722,352	2.16%
TELECOMUNICACIONES	15,165,785	1.39%	14,912,526	1.32%	253,259	-1.67%
Telefonica Del Peru S.A.A.	15,165,785	1.39%	14,912,526	1.32%	253,259	-1.67%
TOTAL CARTERA S/.	1,090,694,275	99.44%	1,126,538,843	99.47%	35,844,569	3.29%