

CARTERAS ADMINISTRADAS POR EMISOR
AL CIERRE DEL 31/07/2020
VALOR DE MERCADO Y PARTICIPACIÓN (%)

| UBICACION / CONCEPTO / MODALIDAD | PERIODO JUN-2020 | | PERIODO JUL-2020 | | VARIACION | |
|---|----------------------|----------------|----------------------|----------------|-------------------|--------------|
| | MONTO S/. | % | MONTO S/. | % | MONTO S/. | % |
| LOCAL | 1,126,538,843 | 100.00% | 1,175,342,083 | 100.00% | 48,803,240 | 4.33% |
| GOBIERNO | 331,170,957 | 29.40% | 349,227,416 | 29.71% | 18,056,459 | 5.45% |
| Tesoro Publico | 331,170,957 | 29.40% | 349,227,416 | 29.71% | 18,056,459 | 5.45% |
| COFIDE | 18,355,277 | 1.63% | 12,748,765 | 1.08% | -5,606,512 | -30.54% |
| Corporacion Financiera De Desarrollo S.A. | 18,355,277 | 1.63% | 12,748,765 | 1.08% | -5,606,512 | -30.54% |
| EMPRESAS BANCARIAS | 538,450,570 | 47.80% | 567,635,390 | 48.30% | 29,184,820 | 5.42% |
| Banco Continental | 89,013,104 | 7.90% | 110,547,234 | 9.41% | 21,534,130 | 24.19% |
| Banco De Credito Del Peru | 119,153,630 | 10.58% | 97,021,968 | 8.25% | -22,131,662 | -18.57% |
| Banco De La Microempresa S.A. Mibanco | 76,806,961 | 6.82% | 76,941,156 | 6.55% | 134,195 | 0.17% |
| Banco Interamericano De Finanzas | 92,772,166 | 8.24% | 102,927,762 | 8.76% | 10,155,596 | 10.95% |
| Banco Internacional Del Peru-Interbank | 84,771,035 | 7.52% | 108,845,682 | 9.26% | 24,074,647 | 28.40% |
| Banco Ripley (Antes Financor) | 2,954,130 | 0.26% | 2,966,022 | 0.25% | 11,892 | 0.40% |
| Banco Santander Peru S.A. | 72,979,544 | 6.48% | 68,385,567 | 5.82% | -4,593,977 | -6.29% |
| EMPRESAS FINANCIERAS | 30,831,326 | 2.74% | 31,104,370 | 2.65% | 273,044 | 0.89% |
| Compartamos Financiera S.A. | 6,026,316 | 0.53% | 6,040,386 | 0.51% | 14,070 | 0.23% |
| Edpyme Santander Consumo Peru S.A. | 2,952,419 | 0.26% | 2,960,720 | 0.25% | 8,301 | 0.28% |
| Fondo Mivivienda S.A. | 21,852,591 | 1.94% | 22,103,265 | 1.88% | 250,674 | 1.15% |
| EMPRESAS DE ARRENDAMIENTO FINANCIERO | 915,532 | 0.08% | 916,697 | 0.08% | 1,165 | 0.13% |
| Leasing Total S.A. | 915,532 | 0.08% | 916,697 | 0.08% | 1,165 | 0.13% |
| SOCIEDADES TITULIZADORAS | 16,440,490 | 1.46% | 16,755,294 | 1.43% | 314,804 | 1.91% |
| Metro De Lima Linea 2 S.A. | 8,592,571 | 0.76% | 8,696,929 | 0.74% | 104,358 | 1.21% |
| Scotia Sociedad Titulizadora S.A. | 7,847,919 | 0.70% | 8,058,364 | 0.69% | 210,445 | 2.68% |
| INDUSTRIA | 45,708,468 | 4.06% | 46,568,529 | 3.96% | 860,061 | 1.88% |
| ALIMENTOS Y BEBIDAS | 30,215,424 | 2.68% | 31,060,116 | 2.64% | 844,692 | 2.80% |
| Alicorp S.A.A. | 22,042,961 | 1.96% | 22,555,224 | 1.92% | 512,263 | 2.32% |
| Leche Gloria S.A. | 2,447,740 | 0.22% | 2,582,780 | 0.22% | 135,040 | 5.52% |
| Palmas Del Espino S.A. | 5,724,723 | 0.51% | 5,922,112 | 0.50% | 197,389 | 3.45% |
| CEMENTO | 15,493,044 | 1.38% | 15,508,413 | 1.32% | 15,369 | 0.10% |
| Yura S.A. | 15,493,044 | 1.38% | 15,508,413 | 1.32% | 15,369 | 0.10% |
| HIDROCARBUROS | 12,152,557 | 1.08% | 12,482,658 | 1.06% | 330,101 | 2.72% |
| Primax S.A. | 7,698,065 | 0.68% | 7,982,339 | 0.68% | 284,274 | 3.69% |
| Transportadora De Gas Del Peru S.A. | 4,454,492 | 0.40% | 4,500,319 | 0.38% | 45,827 | 1.03% |
| SOCIEDADES CONCESIONARIAS | 14,829,843 | 1.32% | 14,614,764 | 1.24% | -215,080 | -1.45% |
| Norvial S.A. | 4,357,514 | 0.39% | 4,062,926 | 0.35% | -294,588 | -6.76% |
| Red De Energia Del Peru S.A. | 10,472,329 | 0.93% | 10,551,837 | 0.90% | 79,508 | 0.76% |
| DIVERSAS | 2,951,169 | 0.26% | 2,979,230 | 0.25% | 28,061 | 0.95% |
| Cineplex S.A. | 311,478 | 0.03% | 231,269 | 0.02% | -80,210 | -25.75% |
| Inverfal Peru S.A. | 2,530,851 | 0.22% | 2,638,687 | 0.22% | 107,836 | 4.26% |
| Iccgsa Inversiones S.A. | 108,840 | 0.01% | 109,275 | 0.01% | 435 | 0.40% |
| INMOBILIARIA Y CONSTRUCCION | 4,936,561 | 0.44% | 5,154,286 | 0.44% | 217,725 | 4.41% |
| Cementos Pacasmayo S.A.A. | 3,284,103 | 0.29% | 3,477,813 | 0.30% | 193,710 | 5.90% |
| Cosapi S.A. | 1,652,458 | 0.15% | 1,676,473 | 0.14% | 24,015 | 1.45% |
| SERVICIOS PÚBLICOS | 109,796,093 | 9.75% | 115,154,685 | 9.80% | 5,358,592 | 4.88% |
| ENERGIA | 94,883,567 | 8.42% | 100,018,711 | 8.51% | 5,135,144 | 5.41% |
| Enel Distribucion Peru S.A.A. | 28,687,336 | 2.55% | 29,201,120 | 2.48% | 513,784 | 1.79% |
| Engie Energia Peru S.A. | 21,953,749 | 1.95% | 25,809,873 | 2.20% | 3,856,124 | 17.56% |
| Gas Natural De Lima Y Callao S.A | 10,048,133 | 0.89% | 10,143,015 | 0.86% | 94,882 | 0.94% |
| Luz Del Sur S.A.A. | 34,194,349 | 3.04% | 34,864,704 | 2.97% | 670,355 | 1.96% |
| TELECOMUNICACIONES | 14,912,526 | 1.32% | 15,135,974 | 1.29% | 223,448 | 1.50% |
| Telefonica Del Peru S.A.A. | 14,912,526 | 1.32% | 15,135,974 | 1.29% | 223,448 | 1.50% |
| TOTAL CARTERA S/. | 1,126,538,843 | 100.00% | 1,175,342,083 | 100.00% | 48,803,240 | 4.33% |