

CARTERAS ADMINISTRADAS POR EMISOR
AL CIERRE DEL 31/08/2020
VALOR DE MERCADO Y PARTICIPACIÓN (%)

UBICACION / CONCEPTO / MODALIDAD	PERIODO JUL-2020		PERIODO AGO-2020		VARIACION	
	MONTO S/.	%	MONTO S/.	%	MONTO S/.	%
LOCAL	1,175,342,083	100.00%	1,197,666,343	100.00%	22,324,260	1.90%
GOBIERNO	349,227,416	29.71%	352,167,209	29.40%	2,939,793	0.84%
Tesoro Publico	349,227,416	29.71%	352,167,209	29.40%	2,939,793	0.84%
COFIDE	12,748,765	1.08%	12,805,147	1.07%	56,382	0.44%
Corporacion Financiera De Desarrollo S.A.	12,748,765	1.08%	12,805,147	1.07%	56,382	0.44%
EMPRESAS BANCARIAS	567,635,390	48.30%	582,286,364	48.62%	14,650,974	2.58%
Banco Continental	110,547,234	9.41%	114,227,646	9.54%	3,680,412	3.33%
Banco De Credito Del Peru	97,021,968	8.25%	115,670,773	9.66%	18,648,805	19.22%
Banco De La Microempresa S.A. Mibanco	76,941,156	6.55%	30,367,733	2.54%	46,573,423	-60.53%
Banco Interamericano De Finanzas	102,927,762	8.76%	107,943,433	9.01%	5,015,672	4.87%
Banco Internacional Del Peru-Interbank	108,845,682	9.26%	114,668,754	9.57%	5,823,073	5.35%
Banco Ripley (Antes Financor)	2,966,022	0.25%	2,974,920	0.25%	8,898	0.30%
Banco Santander Peru S.A.	68,385,567	5.82%	96,433,105	8.05%	28,047,538	41.01%
EMPRESAS FINANCIERAS	31,104,370	2.65%	30,806,640	2.57%	297,730	-0.96%
Compartamos Financiera S.A.	6,040,386	0.51%	6,088,290	0.51%	47,905	0.79%
Edpyme Santander Consumo Peru S.A.	2,960,720	0.25%	2,967,088	0.25%	6,368	0.22%
Fondo Mivivienda S.A.	22,103,265	1.88%	21,751,262	1.82%	352,003	-1.59%
EMPRESAS DE ARRENDAMIENTO FINANCIERO	916,697	0.08%	912,382	0.08%	4,315	-0.47%
Leasing Total S.A.	916,697	0.08%	912,382	0.08%	4,315	-0.47%
SOCIEDADES TITULIZADORAS	16,755,294	1.43%	16,527,707	1.38%	227,587	-1.36%
Metro De Lima Linea 2 S.A.	8,696,929	0.74%	8,905,642	0.74%	208,713	2.40%
Scotia Sociedad Titulizadora S.A.	8,058,364	0.69%	7,622,065	0.64%	436,299	-5.41%
INDUSTRIA	46,568,529	3.96%	51,952,260	4.34%	5,383,731	11.56%
ALIMENTOS Y BEBIDAS	31,060,116	2.64%	36,582,400	3.05%	5,522,284	17.78%
Alicorp S.A.A.	22,555,224	1.92%	28,278,517	2.36%	5,723,293	25.37%
Leche Gloria S.A.	2,582,780	0.22%	2,454,131	0.20%	128,649	-4.98%
Palmas Del Espino S.A.	5,922,112	0.50%	5,849,752	0.49%	72,360	-1.22%
CEMENTO	15,508,413	1.32%	15,369,860	1.28%	138,553	-0.89%
Yura S.A.	15,508,413	1.32%	15,369,860	1.28%	138,553	-0.89%
HIDROCARBUROS	12,482,658	1.06%	12,459,212	1.04%	23,446	-0.19%
Primax S.A.	7,982,339	0.68%	7,845,112	0.66%	137,227	-1.72%
Transportadora De Gas Del Peru S.A.	4,500,319	0.38%	4,614,100	0.39%	113,781	2.53%
SOCIEDADES CONCESIONARIAS	14,614,764	1.24%	14,588,933	1.22%	25,831	-0.18%
Norvial S.A.	4,062,926	0.35%	4,052,896	0.34%	10,030	-0.25%
Red De Energia Del Peru S.A.	10,551,837	0.90%	10,536,037	0.88%	15,800	-0.15%
DIVERSAS	2,979,230	0.25%	2,806,884	0.23%	172,346	-5.78%
Cineplex S.A.	231,269	0.02%	231,710	0.02%	442	0.19%
Inverfal Peru S.A.	2,638,687	0.22%	2,575,174	0.22%	63,513	-2.41%
Iccgsa Inversiones S.A.	109,275	0.01%	-	0.00%	109,275	-100.00%
INMOBILIARIA Y CONSTRUCCION	5,154,286	0.44%	5,014,091	0.42%	140,195	-2.72%
Cementos Pacasmayo S.A.A.	3,477,813	0.30%	3,335,334	0.28%	142,479	-4.10%
Cosapi S.A.	1,676,473	0.14%	1,678,757	0.14%	2,284	0.14%
SERVICIOS PÚBLICOS	115,154,685	9.80%	115,339,514	9.63%	184,829	0.16%
ENERGIA	100,018,712	8.51%	100,221,442	8.37%	202,731	0.20%
Enel Distribucion Peru S.A.A.	29,201,120	2.48%	29,023,531	2.42%	177,589	-0.61%
Engie Energia Peru S.A.	25,809,873	2.20%	26,260,892	2.19%	451,019	1.75%
Gas Natural De Lima Y Callao S.A	10,143,015	0.86%	10,216,291	0.85%	73,276	0.72%
Luz Del Sur S.A.A.	34,864,704	2.97%	34,720,728	2.90%	143,976	-0.41%
TELECOMUNICACIONES	15,135,974	1.29%	15,118,072	1.26%	17,902	-0.12%
Telefonica Del Peru S.A.A.	15,135,974	1.29%	15,118,072	1.26%	17,902	-0.12%
TOTAL CARTERA S/.	1,175,342,083	100.00%	1,197,666,343	100.00%	22,324,260	1.90%