

FONDO 2 - D.LEG N° 1133

CARTERAS ADMINISTRADAS POR EMISOR
AL CIERRE DEL 31/07/2016
VALOR DE MERCADO Y PARTICIPACIÓN (%)

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UBICACION / SECTOR / SUBSECTOR / CLIENTE	PERIODO JUN-2016		PERIODO JUL-2016		VARIACION	
	MONTO S/.	%	MONTO S/.	%	MONTO S/.	%
LOCAL	204,685,925	100.00%	218,982,759	100.00%	14,296,834	6.98%
GOBIERNO	57,536,111	28.11%	58,250,659	26.60%	714,548	1.24%
Tesoro Publico	57,536,111	28.11%	58,250,659	26.60%	714,548	1.24%
COFIDE	4,522,887	2.21%	4,563,997	2.08%	41,109	0.91%
Corporacion Financiera De Desarrollo S.A.	4,522,887	2.21%	4,563,997	2.08%	41,109	0.91%
EMPRESAS BANCARIAS	49,026,433	23.95%	59,175,619	27.02%	10,149,185	20.70%
Banco Continental	11,784,557	5.76%	15,898,445	7.26%	4,113,888	34.91%
Banco De Credito Del Peru	11,184,761	5.46%	8,112,302	3.70%	-3,072,459	-27.47%
Banco De La Microempresa S.A. Mibanco	7,009,572	3.42%	6,952,163	3.17%	-57,409	-0.82%
Banco Falabella Peru S.A. (Antes Financiera Cmr)	1,593,149	0.78%	1,612,125	0.74%	18,976	1.19%
Banco Interamericano De Finanzas	7,313,384	3.57%	7,349,566	3.36%	36,183	0.49%
Banco Internacional Del Peru-Interbank			9,050,157	4.13%		
Banco Ripley (Antes Financor)	5,794,001	2.83%	5,821,939	2.66%	27,938	0.48%
Banco Santander Peru S.A.	2,918,460	1.43%	2,942,132	1.34%	23,672	0.81%
Scotiabank Peru S.A.A.	1,428,549	0.70%	1,436,790	0.66%	8,241	0.58%
EMPRESAS FINANCIERAS	11,948,121	5.84%	12,083,678	5.52%	135,557	1.13%
Empresa Financiera Edyficar S.A.	1,483,852	0.72%	1,493,604	0.68%	9,753	0.66%
Financiera Oh! S.A.	3,599,555	1.76%	3,618,805	1.65%	19,250	0.53%
Fondo Mivivienda S.A.	6,864,714	3.35%	6,971,269	3.18%	106,555	1.55%
EMPRESAS DE ARRENDAMIENTO FINANCIERO	874,825	0.43%	902,237	0.41%	27,412	3.13%
Leasing Total S.A.	874,825	0.43%	902,237	0.41%	27,412	3.13%
SOCIEDADES TITULIZADORAS	12,591,331	6.15%	13,161,788	6.01%	570,457	4.53%
Metro De Lima Linea 2 S.A.	7,296,971	3.56%	7,710,899	3.52%	413,928	5.67%
Scotia Sociedad Titulizadora S.A.	5,294,361	2.59%	5,450,889	2.49%	156,529	2.96%
INDUSTRIA	18,128,997	8.86%	18,442,185	8.42%	313,188	1.73%
ALIMENTOS Y BEBIDAS	12,012,030	5.87%	12,170,587	5.56%	158,557	1.32%
Alicorp S.A.A.	7,814,401	3.82%	7,859,618	3.59%	45,218	0.58%
Leche Gloria S.A.	4,197,629	2.05%	4,310,968	1.97%	113,339	2.70%
CEMENTO	6,116,967	2.99%	6,271,598	2.86%	154,631	2.53%
Union Andina De Cementos S.A.A.(Unacem)	1,832,117	0.90%	1,842,438	0.84%	10,321	0.56%
Yura S.A.	4,284,850	2.09%	4,429,160	2.02%	144,310	3.37%
SOCIEDADES CONCESIONARIAS	15,954,233	7.79%	17,334,896	7.92%	1,380,663	8.65%
Norvial S.A.	6,204,819	3.03%	7,238,140	3.31%	1,033,321	16.65%
Red De Energia Del Peru S.A.	9,749,414	4.76%	10,096,756	4.61%	347,342	3.56%
DIVERSAS	2,695,427	1.32%	2,637,828	1.20%	-57,600	-2.14%
Cineplex S.A.	1,528,502	0.75%	1,547,093	0.71%	18,590	1.22%
Iccgsa Inversiones S.A.	1,166,925	0.57%	1,090,735	0.50%	-76,190	-6.53%
INMOBILIARIA Y CONSTRUCCION	2,670,422	1.30%	2,725,292	1.24%	54,870	2.05%
Cosapi S.A.	2,670,422	1.30%	2,725,292	1.24%	54,870	2.05%
SERVICIOS PÚBLICOS	28,737,137	14.04%	29,704,581	13.56%	967,444	3.37%
ENERGIA	28,737,137	14.04%	29,704,581	13.56%	967,444	3.37%
Duke Energy Egenor S. En C. Por A.	3,546,065	1.73%	3,827,676	1.75%	281,611	7.94%
Enel Distribucion Peru S.A.A.	9,086,330	4.44%	9,306,147	4.25%	219,817	2.42%
Engie Energia Peru S.A.	5,157,935	2.52%	5,354,881	2.45%	196,945	3.82%
Luz Del Sur S.A.A.	10,946,806	5.35%	11,215,877	5.12%	269,070	2.46%
TOTAL CARTERA S/.	204,685,925	100.00%	218,982,759	100.00%	14,296,834	6.98%