

FONDO 2 - D.LEG N° 1133

**CARTERAS ADMINISTRADAS POR EMISOR**  
**AL CIERRE DEL 30/09/2016**  
**VALOR DE MERCADO Y PARTICIPACIÓN (%)**

Exportar a Excel

UBICACION / SECTOR / SUBSECTOR / CLIENTE	PERIODO AGO-2016		PERIODO SEP-2016		VARIACION	
	MONTO S/.	%	MONTO S/.	%	MONTO S/.	%
LOCAL	230,768,530	100.00%	242,056,383	100.00%	11,287,854	4.89%
GOBIERNO	60,052,260	26.02%	60,305,208	24.91%	252,948	0.42%
Tesoro Publico	60,052,260	26.02%	60,305,208	24.91%	252,948	0.42%
COFIDE	4,590,150	1.99%	4,646,177	1.92%	56,027	1.22%
Corporacion Financiera De Desarrollo S.A.	4,590,150	1.99%	4,646,177	1.92%	56,027	1.22%
EMPRESAS BANCARIAS	68,409,825	29.64%	79,174,672	32.71%	10,764,847	15.74%
Banco Continental	13,165,506	5.71%	12,089,947	4.99%	-1,075,559	-8.17%
Banco De Credito Del Peru	28,993,708	12.56%	18,315,254	7.57%	-10,678,454	-36.83%
Banco De La Microempresa S.A. Mibanco	7,000,901	3.03%	7,101,666	2.93%	100,765	1.44%
Banco Falabella Peru S.A. (Antes Financiera Cmr)	1,623,340	0.70%	1,501,577	0.62%	-121,763	-7.50%
Banco Interamericano De Finanzas	7,386,927	3.20%	20,618,245	8.52%	13,231,318	179.12%
Banco Internacional Del Peru-Interbank			9,238,193	3.82%		
Banco Ripley (Antes Financor)	5,861,743	2.54%	5,892,761	2.43%	31,018	0.53%
Banco Santander Peru S.A.	2,972,184	1.29%	3,005,754	1.24%	33,570	1.13%
Scotiabank Peru S.A.A.	1,405,516	0.61%	1,411,275	0.58%	5,759	0.41%
EMPRESAS FINANCIERAS	12,205,810	5.29%	12,318,011	5.09%	112,201	0.92%
Empresa Financiera Edyficar S.A.	1,504,057	0.65%	1,512,572	0.62%	8,515	0.57%
Financiera Uno S.A.	3,643,147	1.58%	3,679,921	1.52%	36,774	1.01%
Fondo Mivivienda S.A.	7,058,606	3.06%	7,125,518	2.94%	66,912	0.95%
EMPRESAS DE ARRENDAMIENTO FINANCIERO	912,751	0.40%	907,273	0.37%	-5,478	-0.60%
Leasing Total S.A.	912,751	0.40%	907,273	0.37%	-5,478	-0.60%
SOCIEDADES TITULIZADORAS	13,547,844	5.87%	13,609,326	5.62%	61,482	0.45%
Metro De Lima Linea 2 S.A.	8,017,533	3.47%	8,035,341	3.32%	17,809	0.22%
Scotia Sociedad Titulizadora S.A.	5,530,311	2.40%	5,573,985	2.30%	43,674	0.79%
INDUSTRIA	18,471,536	8.00%	18,453,573	7.62%	-17,963	-0.10%
ALIMENTOS Y BEBIDAS	12,124,965	5.25%	12,135,298	5.01%	10,334	0.09%
Alicorp S.A.A.	7,921,298	3.43%	7,929,734	3.28%	8,436	0.11%
Gloria S.A.	4,203,667	1.82%	4,205,564	1.74%	1,898	0.05%
CEMENTO	6,346,571	2.75%	6,318,275	2.61%	-28,297	-0.45%
Union Andina De Cementos S.A.A.(Unacem)	1,852,027	0.80%	1,859,924	0.77%	7,897	0.43%
Yura S.A.	4,494,544	1.95%	4,458,351	1.84%	-36,194	-0.81%
SOCIEDADES CONCESIONARIAS	17,555,964	7.61%	17,728,669	7.32%	172,704	0.98%
Norvial S.A.	7,293,949	3.16%	7,364,279	3.04%	70,330	0.96%
Red De Energia Del Peru S.A.	10,262,015	4.45%	10,364,390	4.28%	102,375	1.00%
DIVERSAS	2,553,555	1.11%	2,584,905	1.07%	31,350	1.23%
Cineplex S.A.	1,454,525	0.63%	1,473,260	0.61%	18,735	1.29%
Iccgsa Inversiones S.A.	1,099,030	0.48%	1,111,645	0.46%	12,616	1.15%
INMOBILIARIA Y CONSTRUCCION	2,559,222	1.11%	2,495,902	1.03%	-63,320	-2.47%
Cosapi S.A.	2,559,222	1.11%	2,495,902	1.03%	-63,320	-2.47%
SERVICIOS PÚBLICOS	29,909,612	12.96%	29,832,668	12.32%	-76,944	-0.26%
ENERGIA	29,909,612	12.96%	29,832,668	12.32%	-76,944	-0.26%
Duke Energy Egenor S. En C. Por A.	3,893,604	1.69%	3,932,063	1.62%	38,458	0.99%
Empresa De Distribucion Electrica De Lima Norte S.A.	9,369,412	4.06%	9,312,459	3.85%	-56,953	-0.61%
Engie Energia Peru S.A.	5,369,435	2.33%	5,424,537	2.24%	55,103	1.03%
Luz Del Sur S.A.A.	11,277,161	4.89%	11,163,609	4.61%	-113,552	-1.01%
<b>TOTAL CARTERA S/.</b>	<b>230,768,530</b>	<b>100.00%</b>	<b>242,056,383</b>	<b>100.00%</b>	<b>11,287,854</b>	<b>4.89%</b>