

FONDO 2 - D.LEG N° 1133

CARTERAS ADMINISTRADAS POR EMISOR
AL CIERRE DEL 31/10/2016
VALOR DE MERCADO Y PARTICIPACIÓN (%)

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UBICACION / SECTOR / SUBSECTOR / CLIENTE	PERIODO SEP-2016		PERIODO OCT-2016		VARIACION	
	MONTO S/.	%	MONTO S/.	%	MONTO S/.	%
LOCAL	242,056,383	100.00%	253,229,357	100.00%	11,172,973	4.62%
GOBIERNO	60,305,208	24.91%	60,672,371	23.96%	367,163	0.61%
Tesoro Publico	60,305,208	24.91%	60,672,371	23.96%	367,163	0.61%
COFIDE	4,646,177	1.92%	9,695,558	3.83%	5,049,381	108.68%
Corporacion Financiera De Desarrollo S.A.	4,646,177	1.92%	9,695,558	3.83%	5,049,381	108.68%
EMPRESAS BANCARIAS	79,174,672	32.71%	81,411,125	32.15%	2,236,453	2.82%
Banco Continental	12,089,947	4.99%	14,951,272	5.90%	2,861,325	23.67%
Banco De Credito Del Peru	18,315,254	7.57%	6,104,807	2.41%	-12,210,447	-66.67%
Banco De La Microempresa S.A. Mibanco	7,101,666	2.93%	19,159,467	7.57%	12,057,801	169.79%
Banco Falabella Peru S.A. (Antes Financiera Cmr)	1,501,577	0.62%	1,512,650	0.60%	11,074	0.74%
Banco Interamericano De Finanzas	20,618,245	8.52%	13,009,368	5.14%	-7,608,877	-36.90%
Banco Internacional Del Peru-Interbank	9,238,193	3.82%	13,851,486	5.47%	4,613,293	49.94%
Banco Ripley (Antes Financor)	5,892,761	2.43%	3,920,522	1.55%	-1,972,239	-33.47%
Banco Santander Peru S.A.	3,005,754	1.24%	2,980,157	1.18%	-25,598	-0.85%
Corporacion Financiera De Desarrollo S.A.			4,502,413	1.78%		
Scotiabank Peru S.A.A.	1,411,275	0.58%	1,418,983	0.56%	7,709	0.55%
EMPRESAS FINANCIERAS	12,318,011	5.09%	12,180,016	4.81%	-137,995	-1.12%
Empresa Financiera Edyficar S.A.	1,512,572	0.62%	1,522,698	0.60%	10,127	0.67%
Financiera Uno S.A.	3,679,921	1.52%	3,702,757	1.46%	22,836	0.62%
Fondo Mivivienda S.A.	7,125,518	2.94%	6,954,561	2.75%	-170,957	-2.40%
EMPRESAS DE ARRENDAMIENTO FINANCIERO	907,273	0.37%	899,501	0.36%	-7,772	-0.86%
Leasing Total S.A.	907,273	0.37%	899,501	0.36%	-7,772	-0.86%
SOCIEDADES TITULIZADORAS	13,609,326	5.62%	13,324,446	5.26%	-284,880	-2.09%
Metro De Lima Linea 2 S.A.	8,035,341	3.32%	7,912,120	3.12%	-123,221	-1.53%
Scotia Sociedad Titulizadora S.A.	5,573,985	2.30%	5,412,326	2.14%	-161,659	-2.90%
INDUSTRIA	18,453,573	7.62%	18,679,082	7.38%	225,509	1.22%
ALIMENTOS Y BEBIDAS	12,135,298	5.01%	12,230,530	4.83%	95,232	0.78%
Alicorp S.A.A.	7,929,734	3.28%	7,986,567	3.15%	56,832	0.72%
Gloria S.A.	4,205,564	1.74%	4,243,964	1.68%	38,400	0.91%
CEMENTO	6,318,275	2.61%	6,448,552	2.55%	130,277	2.06%
Union Andina De Cementos S.A.A.(Unacem)	1,859,924	0.77%	1,869,733	0.74%	9,809	0.53%
Yura S.A.	4,458,351	1.84%	4,578,819	1.81%	120,468	2.70%
SOCIEDADES CONCESIONARIAS	17,728,669	7.32%	17,228,355	6.80%	-500,314	-2.82%
Norvial S.A.	7,364,279	3.04%	7,201,351	2.84%	-162,928	-2.21%
Red De Energia Del Peru S.A.	10,364,390	4.28%	10,027,004	3.96%	-337,386	-3.26%
DIVERSAS	2,584,905	1.07%	2,415,978	0.95%	-168,927	-6.54%
Cineplex S.A.	1,473,260	0.61%	1,383,980	0.55%	-89,281	-6.06%
Iccgsa Inversiones S.A.	1,111,645	0.46%	1,031,999	0.41%	-79,646	-7.16%
INMOBILIARIA Y CONSTRUCCION	2,495,902	1.03%	2,504,243	0.99%	8,341	0.33%
Cosapi S.A.	2,495,902	1.03%	2,504,243	0.99%	8,341	0.33%
SERVICIOS PÚBLICOS	29,832,668	12.32%	34,218,681	13.51%	4,386,013	14.70%
ENERGIA	29,832,668	12.32%	34,218,681	13.51%	4,386,013	14.70%
Duke Energy Egenor S. En C. Por A.	3,932,063	1.62%	3,854,728	1.52%	-77,334	-1.97%
Empresa De Distribucion Electrica De Lima Norte S.A.	9,312,459	3.85%	13,506,444	5.33%	4,193,985	45.04%
Engie Energia Peru S.A.	5,424,537	2.24%	5,461,395	2.16%	36,858	0.68%
Luz Del Sur S.A.A.	11,163,609	4.61%	11,396,114	4.50%	232,505	2.08%
TOTAL CARTERA S/.	242,056,383	100.00%	253,229,357	100.00%	11,172,973	4.62%