

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-12-2019



	Moneda	Tasa cupón (%)	Plazo remanente	PR00		PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%	Monto	%
Almacenes Comerciales						54,162	1.11%	190,973	0.58%	9,252	0.17%
PEP75700M070	PEN	5.81	2.40			429	0.01%	1,717	0.01%		
PEP75700M096	PEN	5.00	3.30								
PEP75700M088	PEN	5.41	2.61			345	0.01%	873	0.00%	46	0.00%
InRetail Shoppi						38,135	0.78%	152,765	0.47%		
CVL800700S16	PEN	6.56	8.26			21,974	0.45%	65,921	0.20%		
USP56243AD31	USD	5.75	8.26			16,161	0.33%	56,996	0.17%		
CVL800707107	PEN	7.88	14.58					29,848	0.09%		
Falabella						15,253	0.31%	35,618	0.11%	9,206	0.17%
PEP74100M017	PEN	8.06	15.57					9,206	0.03%	9,206	0.17%
PEP74100M025	PEN	7.19	3.40			1,945	0.04%	7,780	0.02%		
PEP74100M033	PEN	6.25	3.55								
PEP74100M041	PEN	7.03	9.27			13,308	0.27%	18,632	0.06%		
PEP74100M058	PEN	5.78	8.11								
Bancos				112,205	14.06%	351,874	7.20%	1,095,957	3.35%	19,508	0.35%
BCO RIPLEY				57,968	7.26%						
PEP14300Q694	PEN	0.00	0.03	19,974	2.50%						
PEP14300Q710	PEN	0.00	0.46	11,803	1.48%						
PEP14300Q728	PEN	0.00	0.80	6,814	0.85%						
PEP14300Q736	PEN	0.00	0.94	19,377	2.43%						
CONTINENTAL						122,500	2.51%	331,848	1.01%	525	0.01%
PEP11600D029	USD	6.00	7.37								
PEP11600M145	PEN	7.19	0.62			3,916	0.08%	1,861	0.01%		
PEP11600M152	PEN	7.22	0.65			7,764	0.16%	9,419	0.03%	525	0.01%
PEP11600M186	PEN	7.47	6.97								
PEP11600D052	VAC	3.56	12.90			1,637	0.03%	6,547	0.02%		
PEP11600D086	VAC	3.09	3.69			1,488	0.03%	2,232	0.01%		
PEP11600M269	PEN	4.50	1.45								
PEP11600D037	VAC	3.47	12.47					13,563	0.04%		
PEP11600D094	VAC	4.19	13.97					10,198	0.03%		
PEP11600K065	PEN	6.03	0.04			38,851	0.80%	38,851	0.12%		
PEP11600K073	PEN	4.63	0.93			15,166	0.31%	45,498	0.14%		
PEP11600M236	PEN	6.28	1.50			16,596	0.34%	41,489	0.13%		
PEP11600M244	PEN	4.78	0.86			37,082	0.76%	114,955	0.35%		
PEP11600M277	PEN	5.53	3.53					22,279	0.07%		
PEP11600M335	PEN	4.44	4.94					24,956	0.08%		
CREDITO						151,650	3.10%	358,796	1.10%	13,781	0.25%
PEP12000M287	PEN	5.50	2.78			11,741	0.24%	24,097	0.07%	6,046	0.11%
PEP12000M295	PEN	5.31	2.91			15,280	0.31%	32,508	0.10%	2,116	0.04%
PEP12000M279	PEN	7.25	1.92			5,724	0.12%	26,492	0.08%	4,561	0.08%
USP0956JCK99	PEN	4.85	0.83			7,132	0.15%	27,541	0.08%		
PEP12000D039	PEN	6.22	7.40			885	0.02%	4,890	0.01%	1,058	0.02%
USP09646AD58	USD	6.88	6.72								
USP09646AE32	USD	6.13	7.32								
USP0956JCG87	USD	4.25	3.25								
PEP12000M337	PEN	5.91	0.07			41,108	0.84%	41,108	0.13%		
PEP12000M360	PEN	4.25	2.53								
US05971V2B09	PEN	4.65	4.72			69,781	1.43%	202,160	0.62%		
US05971V2A26	USD	2.70	5.04								
GNB Perú				10,176	1.27%						
PEP16900M011	PEN	5.84	1.89								
PEP16900Q046	PEN	0.00	0.36	10,176	1.27%						
INTERAMERICANO				20,586	2.58%	22,731	0.47%	5,272	0.02%		
PEP12100D292	PEN	7.06	9.17								
PEP12100D201	VAC	4.10	2.30			2,636	0.05%	5,272	0.02%		
PEP12100D268	USD	0.00	5.79								
PEP12100Q070	PEN	0.00	0.55	20,586	2.58%						
PEP12100D300	PEN	5.91	9.82			20,095	0.41%				
PEP12100Q088	PEN	0.00	0.86								
INTERBANK				7,937	0.99%	48,647	1.00%	391,858	1.20%	5,202	0.09%
PEP14800D147	PEN	6.91	2.48			4,305	0.09%	33,718	0.10%	5,202	0.09%
PEP14800D154	PEN	5.81	3.03			7,985	0.16%	12,510	0.04%		
USP13435AA33	USD	6.63	9.22					8,869	0.03%		
XS0504271536	USD	8.50	50.35			9,379	0.19%	76,039	0.23%		
PEP14800D162	USD	7.50	3.95					27,858	0.09%		

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USP13435AB16	USD	3.38	3.05					108,196	0.33%		
PEP14800M015	VAC	3.41	9.24								
PEP14800Q016	PEN	0.00	0.22	7,937	0.99%						
PEP14800D105	VAC	3.50	3.70								
USP13435AC98	USD	3.25	6.76			6,703	0.14%	43,568	0.13%		
CVL14800A109	PEN	5.00	6.76			20,275	0.42%	81,102	0.25%		
MIBANCO						6,345	0.13%				
PEP13300D016	PEN	8.50	6.37								
PEP13300D073	PEN	7.22	7.45			6,345	0.13%				
SANTANDER PERU								8,008	0.02%		
PEP13100M011	PEN	3.75	2.91					8,008	0.02%		
Banco Pichincha				15,538	1.95%						
PEP13000Q014	PEN	4.63	0.32	15,538	1.95%						
Compañías de Seguros						7,713	0.16%	23,887	0.07%	1,972	0.04%
INTERSEGURO						4,160	0.09%				
PEP66450D056	USD	6.00	9.09			4,160	0.09%				
PEP66450D064	USD	4.34	9.82								
Pacífico Seguro						3,554	0.07%	23,887	0.07%	1,972	0.04%
PEP66900D019	USD	6.97	6.88			3,554	0.07%	23,887	0.07%	1,972	0.04%
Pacífico Salud											
PEP75455M014	PEN	6.59	17.76								
Financieras				57,804	7.24%	7,569	0.15%	28,114	0.09%		
CREDISCOTIA				12,389	1.55%	7,569	0.15%	28,114	0.09%		
PEP16920D018	PEN	7.41	7.59			7,569	0.15%	28,114	0.09%		
PEP16920Q150	PEN	0.00	0.47	12,389	1.55%						
Financiera Oh				45,415	5.69%						
PEP16870Q215	PEN	4.81	0.16	5,164	0.65%						
PEP16870Q223	PEN	4.56	0.40	14,418	1.81%						
PEP16870Q231	PEN	4.41	0.49	5,736	0.72%						
PEP16870Q249	PEN	3.50	0.87	20,097	2.52%						
Gobierno						1,178,222	24.12%	9,235,391	28.23%	22,056	0.40%
PEP01000C5F6	PEN	5.94	9.13			168,665	3.45%	522,132	1.60%		
PEP01000C4L7	PEN	6.85	22.13			20,536	0.42%	358,101	1.09%	20,088	0.36%
PEP01000C4S2	PEN	6.71	35.14			8,726	0.18%	33,658	0.10%		
PEP01000C5D1	PEN	6.35	8.62			43,988	0.90%	1,076,306	3.29%	305	0.01%
PEP01000C4G7	PEN	6.95	11.62			134,880	2.76%	1,503,581	4.60%	406	0.01%
PEP01000C5E9	PEN	6.15	12.62			237,277	4.86%	1,276,671	3.90%		
PEP01000C2Z1	PEN	6.90	17.63			150,688	3.08%	1,714,946	5.24%	249	0.00%
PEP01000CV85	VAC	7.39	15.10			533	0.01%	185,716	0.57%	95	0.00%
PEP01000C0J9	PEN	8.20	6.62			1,172	0.02%	773,435	2.36%	506	0.01%
PEP01000CT89	VAC	6.84	4.79			765	0.02%	320,204	0.98%	403	0.01%
US715638AS19	USD	7.35	5.56							4	0.00%
PEP01000C1S8	VAC	3.83	26.63					20,522	0.06%		
US715638AP79	USD	8.75	13.90					99,847	0.31%		
PEP01000C5G4	PEN	5.40	14.62			235,911	4.83%	1,017,847	3.11%		
US715638DA73	USD	2.84	10.48			30,854	0.63%	44,567	0.14%		
PEP01000C5H2	PEN	5.35	20.63			144,226	2.95%	287,859	0.88%		
Hidrocarburos						84,501	1.73%	120,013	0.37%		
PERU LNG											
USP7721BAE13	USD	5.38	10.23								
TRANSP GAS PERU						77	0.00%	2,057	0.01%		
PEP70600M044	VAC	6.25	10.40			77	0.00%	2,057	0.01%		
USP9367RAG67	USD	4.25	8.34								
CORPORACION PRI						40,512	0.83%	93,897	0.29%		
PEP73125M049	PEN	7.06	8.57					35,390	0.11%		
PEP73125M023	PEN	7.13	7.77			8,998	0.18%	26,993	0.08%		
PEP73125M031	PEN	7.94	16.78			31,514	0.65%	31,514	0.10%		
Petroperu						7,264	0.15%				
USP7808BAA54	USD	4.75	12.48			7,264	0.15%				
USP7808BAB38	USD	5.63	27.48								
Hunt Oil Compan						36,647	0.75%	24,059	0.07%		
USP5300PAB96	USD	6.38	8.42			36,647	0.75%	24,059	0.07%		
Industria						365,426	7.48%	387,643	1.18%		
Alimentos						229,580	4.70%	257,585	0.79%		
ALICORP S.A.						210,320	4.31%	173,211	0.53%		

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PEP21400M064	PEN	7.00	10.07			38,552	0.79%	66,932	0.20%		
PEP21400M080	PEN	7.81	3.23			23,189	0.47%	46,379	0.14%		
USP0161KDW01	PEN	6.88	7.30			140,774	2.88%	59,899	0.18%		
PEP21400M106	PEN	6.50	4.82			7,804	0.16%				
US016234AC00	PEN	6.88	7.30								
Coazucar						16,717	0.34%	39,006	0.12%		
PEP73054M017	PEN	8.13	4.63			16,717	0.34%	39,006	0.12%		
GLORIA						2,544	0.05%	45,368	0.14%		
PEP36100M147	PEN	7.13	15.11								
PEP36100M139	PEN	5.56	0.10			2,544	0.05%	7,637	0.02%		
PEP36100M121	PEN	6.09	1.74					33,660	0.10%		
PEP36100M154	PEN	6.66	0.48					4,072	0.01%		
Bebidas						91,483	1.87%	47,457	0.15%		
J R. LINDLEY						56,688	1.16%				
CVL43401B018	PEN	7.50	6.95			56,688	1.16%				
USP31442AC34	USD	4.63	3.28								
San Miguel Indu						34,794	0.71%	47,457	0.15%		
USP84523AB85	USD	4.50	2.72			34,794	0.71%	47,457	0.15%		
Cemento						39,479	0.81%	74,461	0.23%		
PACASMAYO S.A.A						11,977	0.25%	23,301	0.07%		
PEP23950M017	PEN	6.69	9.10			11,977	0.25%	11,977	0.04%		
PEP23950M025	PEN	6.84	14.10					11,324	0.03%		
UNACEM S.A.A.						13,199	0.27%	17,785	0.05%		
PEP23900M103	PEN	5.16	3.19					12,695	0.04%		
PEP23900M095	PEN	4.94	0.19			13,199	0.27%	5,090	0.02%		
YURA						14,303	0.29%	33,375	0.10%		
PEP58501M057	PEN	7.94	10.35			14,303	0.29%	33,375	0.10%		
PEP58501M073	PEN	6.84	13.88								
Otros						4,884	0.10%	8,140	0.02%		
P.ESPINO						4,884	0.10%	8,140	0.02%		
PEP78300M043	PEN	7.50	9.75			4,884	0.10%	8,140	0.02%		
Minería								24,292	0.07%		
MINSUR								24,292	0.07%		
USP6811TAA36	USD	6.25	4.11					24,292	0.07%		
VOLCAN											
USP98047AA42	USD	5.38	2.09								
Nexa Perú											
USP67848AA22	USD	4.63	3.24								
Otras Empresas Financieras						30,918	3.87%	104,454	2.14%	327,477	1.00%
COFIDE						12,236	1.53%	54,013	1.11%	78,202	0.24%
PEP11100M302	PEN	6.88	6.77					11,551	0.24%	27,722	0.08%
PEP11100M245	PEN	6.65	7.33					2,813	0.06%	27,378	0.08%
PEP11100M286	PEN	5.65	0.08					10,280	0.21%	20,560	0.06%
PEP11100M310	PEN	6.68	6.83					28,279	0.58%		
USP3R94GAA71	USD	5.25	9.55					1,090	0.02%	2,542	0.01%
PEP11100V055	PEN	4.03	0.55			12,236	1.53%				
Fond Mivivienda								2,269	0.05%	192,291	0.59%
USP42009AD50	PEN	7.00	4.13					2,269	0.05%	48,780	0.15%
PEP16880M023	PEN	6.72	6.54							34,215	0.10%
PEP16880M031	PEN	7.00	4.13							68,065	0.21%
USP42009AA12	USD	3.50	3.09								
PEP16880M049	PEN	5.03	6.55							41,230	0.13%
Intercorp FS								48,172	0.99%	56,984	0.17%
USP5626FAA05	USD	4.13	7.81					48,172	0.99%	56,984	0.17%
EDP San Con						18,682	2.34%				
PEP16997V042	PEN	0.00	0.26			6,152	0.77%				
PEP16997V059	PEN	0.00	0.44								
PEP16997V067	PEN	0.00	0.78			12,530	1.57%				
Servicios Públicos								257,405	5.27%	543,435	1.66%
Energía								197,238	4.04%	419,577	1.28%
Calidda								13,740	0.28%	53,159	0.16%
PEP70215M017	PEN	6.47	8.57								
USP47113AA63	USD	4.38	3.25								
PEP70215M025	PEN	5.03	9.69					13,740	0.28%	53,159	0.16%
CONS. TRANSMANT								14,768	0.30%	22,152	0.07%

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USP3083SAC90	USD	4.38	3.35								
USP3083SAD73	USD	4.70	14.30			14,768	0.30%	22,152	0.07%		
Eten											
XS1003738405	USD	7.65	14.01								
KALLPA						13,231	0.27%	41,927	0.13%		
USP6040KAB37	USD	4.88	6.40								
USP2400PAA77	USD	4.13	7.63			13,231	0.27%	41,927	0.13%		
LUZ DEL SUR						50,649	1.04%	114,139	0.35%		
PEP70252M317	PEN	7.00	8.84			5,637	0.12%				
PEP70252M200	PEN	5.25	2.83			968	0.02%	2,819	0.01%		
PEP70252M283	PEN	6.50	5.54					29,166	0.09%		
PEP70252M234	PEN	7.03	1.97					14,370	0.04%		
PEP70252M291	PEN	6.38	3.11			16,742	0.34%	22,322	0.07%		
PEP70252M218	PEN	4.75	0.96			5,091	0.10%	7,678	0.02%		
PEP70252M259	PEN	6.69	4.43			22,212	0.45%	22,212	0.07%		
PEP70252M267	PEN	6.88	9.73					15,573	0.05%		
Engie Energía P						9,958	0.20%	28,570	0.09%		
PEP70210M083	PEN	7.13	6.48			6,805	0.14%	27,219	0.08%		
PEP70210M075	PEN	7.59	0.93			3,154	0.06%	1,352	0.00%		
Enel Perú S.A.A						10,429	0.21%	6,725	0.02%	152	0.00%
PEP70051M198	PEN	6.31	2.47			8,725	0.18%	3,316	0.01%	152	0.00%
PEP70051M354	USD	5.78	0.75			1,704	0.03%	3,409	0.01%		
Enel Distribuci						38,209	0.78%	100,212	0.31%		
PEP70101M514	PEN	5.56	2.65			2,165	0.04%				
PEP70101M670	PEN	6.00	4.79			11,002	0.23%	22,004	0.07%		
PEP70101M662	PEN	6.09	3.52			10,242	0.21%	30,725	0.09%		
PEP70101M696	PEN	5.38	6.22								
PEP70101M597	PEN	6.34	3.45			9,772	0.20%	9,772	0.03%		
PEP70101M654	PEN	8.13	9.22			5,028	0.10%	37,711	0.12%		
ORAZUL E.I. EGE						46,252	0.95%	19,103	0.06%	5,511	0.10%
USP7372BAA19	USD	5.63	7.33			46,252	0.95%	19,103	0.06%	5,511	0.10%
Fenix Power								33,589	0.10%		
USP40070AB35	USD	4.32	7.73					33,589	0.10%		
Telecomunicaciones						60,167	1.23%	123,858	0.38%		
TELEFONICA						60,167	1.23%	123,858	0.38%		
PEP70500M764	PEN	5.47	4.79			16,905	0.35%	33,804	0.10%		
CVL70500T015	PEN	7.28	6.80								
PEP70500M772	PEN	5.50	5.30								
USP9T36GAR67	PEN	7.38	7.28			16,234	0.33%				
PEP70500M723	PEN	6.19	4.27					18,318	0.06%		
PEP70500M715	PEN	6.66	3.44			5,491	0.11%	27,455	0.08%		
PEP70500M780	PEN	4.19	1.37								
PEP70500M335	VAC	3.63	7.54			1,287	0.03%	5,171	0.02%		
PEP70500M756	PEN	5.34	2.68			6,379	0.13%				
PEP70500M459	VAC	3.19	8.56					9,265	0.03%		
PEP70500M731	PEN	5.06	0.45			9,652	0.20%	19,300	0.06%		
PEP70500M749	PEN	5.50	2.54			4,218	0.09%	10,546	0.03%		
US87938YAA73	PEN	7.38	7.28								
Sociedades Concesionarias						17,501	0.36%	40,897	0.13%		
OLMOS								15,855	0.05%		
PEP72900M012	USD	8.00	0.69					1,784	0.01%		
PEP72900M020	USD	8.00	0.69					178	0.00%		
PEP72900M038	VAC	6.63	5.69					5,210	0.02%		
PEP72900M046	VAC	6.63	5.69					8,683	0.03%		
REP						17,501	0.36%	25,043	0.08%		
PEP70310M172	USD	3.75	1.54			6,776	0.14%				
PEP70310M149	PEN	5.38	2.86			4,774	0.10%	11,149	0.03%		
PEP70310M156	PEN	5.13	3.11			5,951	0.12%	13,894	0.04%		
Sociedades Titulizadoras						219,211	4.49%	699,417	2.14%	57,321	1.04%
BCP -PFINF						58,949	1.21%	218,270	0.67%	13,583	0.25%
CVL120000019	PEN		0.00			58,949	1.21%	218,270	0.67%	13,583	0.25%
Conti trust						26,363	0.54%	60,821	0.19%	21,419	0.39%
USG23909AA53	USD	7.38	20.78			26,363	0.54%	60,821	0.19%	21,419	0.39%
CONTINENTAL ST						15,989	0.33%	26,649	0.08%		
CVL80040C016	VAC	4.75	16.51			14,361	0.29%	23,935	0.07%		

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-12-2019



	Moneda	Tasa cupón (%)	Plazo remanente	PR00		PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%	Monto	%
CVL80040C024	VAC	4.75	16.51			1,629	0.03%	2,714	0.01%		
CRPAO VAC Trust						2,547	0.05%	11,685	0.04%	974	0.02%
XS0547755040	PEN	0.00	4.88			2,547	0.05%	11,685	0.04%	974	0.02%
CRPAOTRUST						1,764	0.04%	10,233	0.03%		
XS0370312596	PEN	0.00	2.88			1,764	0.04%	10,233	0.03%		
IIRSA NORTE											
USG47150AA82	USD	8.75	4.42					9,808	0.03%		
INTEROCEANICA V								9,808	0.03%		
USG34072AC59	USD	0.00	10.38			8,158	0.17%	95,399	0.29%	10,605	0.19%
INTEROCEANICAIV						8,158	0.17%	87,242	0.27%	10,605	0.19%
USP52715AB80	USD	0.00	5.92					8,158	0.02%		
US46062NAB38	USD	0.00	5.92					89,766	0.27%	2,271	0.04%
PEPTSSCN								89,766	0.27%	2,271	0.04%
XS0279120793	USD	0.00	5.42					58,400	0.18%	4,926	0.09%
Peru Payroll De						8,322	0.17%	58,400	0.18%	4,926	0.09%
XS0781029698	USD	0.00	9.84			8,322	0.17%	58,400	0.18%	4,926	0.09%
SCOTIA ST						18,295	0.37%	20,303	0.06%		
PEP80200F235	PEN	7.13	8.36			4,760	0.10%				
CVL80200F308	USD	5.19	14.96			13,536	0.28%	20,303	0.06%		
Red Dorsal Fina											
XS1198024827	USD	5.88	11.79								
Credicorp Capit						10,610	0.22%	9,033	0.03%	3,543	0.06%
CVL80050F042	VAC	5.88	20.71								
CVL80050A019	PEN	6.81	6.36			10,610	0.22%				
CVL80050F026	PEN	8.44	12.06					9,033	0.03%	3,387	0.06%
PEP80250F024	USD	9.00	10.16							156	0.00%
PEP80050F333	USD	6.16	8.75								
Scotia - PFINF2											
CVL140000015	USD		0.00								
INTERTITULOS						46,426	0.95%				
CVL80070H012	PEN	6.31	5.78								
CVL800703P16	PEN	9.41	15.63								
CVL800704P23	PEN	7.53	17.65			11,131	0.23%				
PEP80070F166	PEN	5.97	14.70			35,295	0.72%				
InRetail Pharm.						21,788	0.45%	89,051	0.27%		
CVL11000A018	PEN	6.44	5.34			21,788	0.45%	32,682	0.10%		
USP56237AA16	USD	5.38	3.34					56,368	0.17%		
Otros						136,311	2.79%	280,337	0.86%	5,306	0.10%
Terminales Pait						3,979	0.08%	43,771	0.13%	5,306	0.10%
USP91308AA74	USD	8.13	17.26			3,979	0.08%	43,771	0.13%	5,306	0.10%
Cineplex						4,369	0.09%				
PEP72840M010	PEN	7.75	1.33			4,369	0.09%				
PEP72840M028	PEN	5.75	6.52								
Intercorp Perú						63,440	1.30%	50,138	0.15%		
CVL52632A018	PEN	7.66	10.12			17,277	0.35%	31,098	0.10%		
CVL52632A026	PEN	5.78	9.57			12,693	0.26%	19,040	0.06%		
USP5625XAC85	USD	3.88	9.63			33,470	0.69%				
Jockey Plaza								92,115	0.28%		
PEP71320M030	PEN	7.75	11.56					92,115	0.28%		
PEP71320M014	USD	7.09	10.98					69,562	0.21%		
Hermes						11,594	0.24%	69,562	0.21%		
PEP73668M014	PEN	8.19	10.18			11,594	0.24%	69,562	0.21%		
Inca Rail								24,752	0.08%		
CVL14017HL12	USD	5.88	12.99					24,752	0.08%		
Inv Nac de Tur						22,931	0.47%				
CVL74200B016	USD	6.41	18.71			22,931	0.47%				
Productos Tissu						11,218	0.23%				
PEP50420M017	PEN	6.63	4.82			11,218	0.23%				
Inversiones PAL						8,725	0.18%				
CVL71370PA16	PEN	6.91	6.24			8,725	0.18%				
Asoc Tecsup N 2						10,054	0.21%				
CVL75840TB14	PEN	6.59	14.77			10,054	0.21%				
Inmobiliaria y Construcción						31,647	0.65%	213,749	0.65%		
Rutas de Lima						28,948	0.59%	202,641	0.62%		
USP82169AA48	PEN	8.38	16.51			28,948	0.59%	202,641	0.62%		

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				Monto	%	Monto	%	Monto	%	Monto	%
XS1084504874	VAC	5.25	19.51								
ICCGSA											
PEP73720M013	PEN	6.38	0.30								
GYM Ferrovias											
XS1144471023	VAC	4.75	19.92								
Norvial											
PEP74850M017						2,699	0.06%	3,545	0.01%		
PEP74850M025						2,699	0.06%	3,545	0.01%		
Cosapi								7,563	0.02%		
PEP73140M014								7,563	0.02%		
Total				200,927	25.17%	2,815,996	57.65%	13,211,582	40.38%	121,077	2.19%