

## Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-01-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR00		PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%	Monto	%
<b>Almacenes Comerciales</b>						<b>55,085</b>	<b>1.12%</b>	<b>193,854</b>	<b>0.59%</b>	<b>9,284</b>	<b>0.17%</b>
SAGA						778	0.02%	2,603	0.01%	46	0.00%
PEP75700M070	PEN	5.81	2.31			431	0.01%	1,725	0.01%		
PEP75700M096	PEN	5.00	3.21								
PEP75700M088	PEN	5.41	2.53			346	0.01%	878	0.00%	46	0.00%
InRetail Shoppi						39,064	0.79%	155,580	0.47%		
CVL800700S16	PEN	6.56	8.18			22,259	0.45%	66,778	0.20%		
USP56243AD31	USD	5.75	8.18			16,805	0.34%	59,266	0.18%		
CVL800707107	PEN	7.88	14.49					29,536	0.09%		
Falabella						15,243	0.31%	35,671	0.11%	9,238	0.17%
PEP74100M017	PEN	8.06	15.49					9,238	0.03%	9,238	0.17%
PEP74100M025	PEN	7.19	3.32			1,959	0.04%	7,835	0.02%		
PEP74100M033	PEN	6.25	3.47								
PEP74100M041	PEN	7.03	9.19			13,284	0.27%	18,598	0.06%		
PEP74100M058	PEN	5.78	8.03								
<b>Bancos</b>				<b>92,537</b>	<b>11.62%</b>	<b>284,739</b>	<b>5.77%</b>	<b>1,027,978</b>	<b>3.11%</b>	<b>19,474</b>	<b>0.36%</b>
BANCO FALABELLA								176	0.00%		
PEP14150M056	PEN	5.22	0.15					176	0.00%		
PEP14150Q685	PEN	0.00	0.68								
PEP14150Q693	PEN	0.00	0.78								
BCO RIPLEY				38,110	4.79%						
PEP14300Q702	PEN	0.00	0.14								
PEP14300M206	PEN	5.69	2.08								
PEP14300Q710	PEN	0.00	0.37	11,839	1.49%						
PEP14300Q728	PEN	0.00	0.72	6,835	0.86%						
PEP14300Q736	PEN	0.00	0.85	19,436	2.44%						
CONTINENTAL						84,053	1.70%	294,970	0.89%	527	0.01%
PEP11600D029	USD	6.00	7.29								
PEP11600M145	PEN	7.19	0.53			3,929	0.08%	1,867	0.01%		
PEP11600M152	PEN	7.22	0.57			7,787	0.16%	9,446	0.03%	527	0.01%
PEP11600M186	PEN	7.47	6.89								
PEP11600D052	VAC	3.56	12.81			1,695	0.03%	6,780	0.02%		
PEP11600D086	VAC	3.09	3.61			1,524	0.03%	2,286	0.01%		
PEP11600M269	PEN	4.50	1.37								
PEP11600D037	VAC	3.47	12.39					14,045	0.04%		
PEP11600D094	VAC	4.19	13.88					10,564	0.03%		
PEP11600M251	PEN	4.44	1.33								
PEP11600M293	PEN	4.78	1.64								
USP16260AA28	USD	5.00	2.57								
PEP11600K073	PEN	4.63	0.85			15,228	0.31%	45,685	0.14%		
PEP11600M236	PEN	6.28	1.41			16,687	0.34%	41,717	0.13%		
PEP11600M244	PEN	4.78	0.77			37,203	0.75%	115,330	0.35%		
PEP11600M277	PEN	5.53	3.44					21,961	0.07%		
PEP11600M335	PEN	4.44	4.85					25,288	0.08%		
CREDITO						111,233	2.25%	319,768	0.97%	13,696	0.25%
PEP12000M287	PEN	5.50	2.69			11,632	0.24%	23,874	0.07%	5,990	0.11%
PEP12000M295	PEN	5.31	2.83			15,249	0.31%	32,442	0.10%	2,111	0.04%
PEP12000M279	PEN	7.25	1.84			5,671	0.11%	26,250	0.08%	4,520	0.08%
USP0956JCK99	PEN	4.85	0.75			7,150	0.14%	27,609	0.08%		
PEP12000D039	PEN	6.22	7.32			900	0.02%	4,970	0.02%	1,075	0.02%
USP09646AD58	USD	6.88	6.63								
USP09646AE32	USD	6.13	7.23								
USP0956JCG87	USD	4.25	3.17								
PEP12000M360	PEN	4.25	2.44								
US05971V2B09	PEN	4.65	4.63			70,631	1.43%	204,623	0.62%		
US05971V2A26	USD	2.70	4.95								
GNB Perú				10,204	1.28%						
PEP16900M011	PEN	5.84	1.80								
PEP16900Q046	PEN	0.00	0.27	10,204	1.28%						
INTERAMERICANO				20,683	2.60%	23,208	0.47%	5,366	0.02%		
PEP12100D292	PEN	7.06	9.08								
PEP12100D201	VAC	4.10	2.22			2,683	0.05%	5,366	0.02%		
PEP12100D268	USD	0.00	5.70								
PEP12100Q070	PEN	0.00	0.46	20,683	2.60%						
PEP12100D300	PEN	5.91	9.73			20,525	0.42%				



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PEP01000C0J9	PEN	8.20	6.53			1,189	0.02%	634,064	1.92%	513	0.01%
PEP01000CT89	VAC	6.84	4.70			773	0.02%	323,388	0.98%	407	0.01%
US715638AS19	USD	7.35	5.47							4	0.00%
USP78024AE96	PEN	5.94	9.04								
US715638AY86	PEN	8.20	6.53								
USP78024AC31	PEN	6.35	8.54								
US715638BE14	PEN	6.95	11.54								
US715638BM30	USD	5.63	30.82								
PEP01000C4V6	VAC	3.14	20.05								
PEP01000C1S8	VAC	3.83	26.55					21,403	0.06%		
US715638AP79	USD	8.75	13.82					105,035	0.32%		
PEP01000C4T0	VAC	3.27	34.06								
PEP01000C5G4	PEN	5.40	14.54			243,339	4.93%	1,049,895	3.18%		
US715638DA73	USD	2.84	10.39			32,392	0.66%	46,789	0.14%		
PEP01000C5H2	PEN	5.35	20.55			128,111	2.60%	341,130	1.03%		
US715638DC30	PEN	5.35	20.55								
US715638BU55	USD	4.13	7.57								
LA NACION											
PEP12030D010	PEN	8.00	11.84								
<b>Hidrocarburos</b>						<b>87,450</b>	<b>1.77%</b>	<b>122,524</b>	<b>0.37%</b>		
PERU LNG											
USP7721BAE13	USD	5.38	10.15								
TRANSP GAS PERU						78	0.00%	2,077	0.01%		
PEP70600M044	VAC	6.25	10.32			78	0.00%	2,077	0.01%		
USP9367RAG67	USD	4.25	8.25								
CORPORACION PRI						42,728	0.87%	96,145	0.29%		
PEP73125M049	PEN	7.06	8.48					34,871	0.11%		
PEP73125M023	PEN	7.13	7.69			9,273	0.19%	27,818	0.08%		
PEP73125M031	PEN	7.94	16.70			33,455	0.68%	33,455	0.10%		
PEP73125M056	PEN	7.69	18.49								
PEP73125M064	PEN	5.97	11.80								
Petroperu						7,626	0.15%				
USP7808BAA54	USD	4.75	12.39			7,626	0.15%				
Hunt Oil Compan						37,018	0.75%	24,302	0.07%		
USP5300PAB96	USD	6.38	8.34			37,018	0.75%	24,302	0.07%		
<b>Industria</b>						<b>387,401</b>	<b>7.85%</b>	<b>392,260</b>	<b>1.19%</b>		
<b>Alimentos</b>						<b>248,720</b>	<b>5.04%</b>	<b>258,600</b>	<b>0.78%</b>		
ALICORP S.A.						212,116	4.30%	173,598	0.53%		
PEP21400M064	PEN	7.00	9.98			37,999	0.77%	65,973	0.20%		
PEP21400M080	PEN	7.81	3.14			23,429	0.47%	46,858	0.14%		
USP0161KDW01	PEN	6.88	7.21			142,815	2.90%	60,768	0.18%		
PEP21400M106	PEN	6.50	4.74			7,874	0.16%				
US016234AC00	PEN	6.88	7.21								
Camposol						17,142	0.35%				
USP19189AE26	USD	6.00	7.01			17,142	0.35%				
Coazucar						16,911	0.34%	39,458	0.12%		
PEP73054M017	PEN	8.13	4.54			16,911	0.34%	39,458	0.12%		
GLORIA						2,550	0.05%	45,543	0.14%		
PEP36100M147	PEN	7.13	15.02					7,657	0.02%		
PEP36100M139	PEN	5.56	0.01			2,550	0.05%	33,805	0.10%		
PEP36100M121	PEN	6.09	1.65					4,082	0.01%		
PEP36100M154	PEN	6.66	0.40								
<b>Bebidas</b>						<b>93,364</b>	<b>1.89%</b>	<b>48,850</b>	<b>0.15%</b>		
J R. LINDLEY						57,549	1.17%				
CVL43401B018	PEN	7.50	6.86			57,549	1.17%				
USP31442AC34	USD	4.63	3.20								
San Miguel Indu						35,816	0.73%	48,850	0.15%		
USP84523AB85	USD	4.50	2.63			35,816	0.73%	48,850	0.15%		
<b>Cemento</b>						<b>40,360</b>	<b>0.82%</b>	<b>76,549</b>	<b>0.23%</b>		
PACASMAYO S.A.A						12,188	0.25%	23,762	0.07%		
PEP23950M017	PEN	6.69	9.01			12,188	0.25%	12,188	0.04%		
PEP23950M025	PEN	6.84	14.01					11,574	0.04%		
UNACEM S.A.A.						13,237	0.27%	17,939	0.05%		
PEP23900M103	PEN	5.16	3.10					12,834	0.04%		
PEP23900M095	PEN	4.94	0.10			13,237	0.27%	5,105	0.02%		

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YURA						14,935	0.30%	34,848	0.11%		
PEP58501M057	PEN	7.94	10.27			14,935	0.30%	34,848	0.11%		
PEP58501M073	PEN	6.84	13.80								
<b>Otros</b>						<b>4,957</b>	<b>0.10%</b>	<b>8,262</b>	<b>0.03%</b>		
P.ESPINO						4,957	0.10%	8,262	0.03%		
PEP78300M043	PEN	7.50	9.66			4,957	0.10%	8,262	0.03%		
<b>Minería</b>								<b>24,808</b>	<b>0.08%</b>		
MINSUR								24,808	0.08%		
USP68111TAA36	USD	6.25	4.02					24,808	0.08%		
VOLCAN											
USP98047AA42	USD	5.38	2.01								
Nexa Perú											
USP67848AA22	USD	4.63	3.16								
<b>Otras Empresas Financieras</b>				<b>34,546</b>	<b>4.34%</b>	<b>131,764</b>	<b>2.67%</b>	<b>349,656</b>	<b>1.06%</b>		
COFIDE				12,293	1.54%	42,809	0.87%	56,486	0.17%		
PEP11100M302	PEN	6.88	6.68			11,239	0.23%	26,974	0.08%		
PEP11100M245	PEN	6.65	7.24			2,770	0.06%	26,962	0.08%		
PEP11100M310	PEN	6.68	6.75			27,706	0.56%				
PEP11100M336	PEN	5.13	2.24								
USP3R94GAA71	USD	5.25	9.46			1,093	0.02%	2,550	0.01%		
PEP11100M328	PEN	7.84	26.90								
USP31389AY82	USD	4.75	2.02								
USP3R94GAK53	USD	4.75	5.46								
PEP11100V055	PEN	4.03	0.46	12,293	1.54%						
PEP11100V063	PEN	3.31	0.71								
PEP11100M351	PEN	3.78	0.73								
PEP11100V071	PEN	3.34	0.48								
PEP11100V089	PEN	3.41	0.98								
Fond Mivivienda						38,743	0.79%	233,773	0.71%		
USP42009AD50	PEN	7.00	4.04			2,313	0.05%	49,730	0.15%		
PEP16880M023	PEN	6.72	6.45					33,886	0.10%		
PEP16880M031	PEN	7.00	4.04					69,391	0.21%		
USP42009AA12	USD	3.50	3.00								
PEP16880M049	PEN	5.03	6.46					41,299	0.13%		
PEP16880M056	PEN	4.78	6.96			36,430	0.74%	39,466	0.12%		
Intercorp FS						50,212	1.02%	59,397	0.18%		
USP5626FAA05	USD	4.13	7.72			50,212	1.02%	59,397	0.18%		
EDP San Con				22,253	2.79%						
PEP16997V042	PEN	0.00	0.18	6,166	0.77%						
PEP16997V059	PEN	0.00	0.35								
PEP16997V067	PEN	0.00	0.69	12,597	1.58%						
PEP16997V075	PEN	0.00	0.96	3,490	0.44%						
<b>Servicios Públicos</b>						<b>264,731</b>	<b>5.37%</b>	<b>550,056</b>	<b>1.67%</b>	<b>153</b>	<b>0.00%</b>
<b>Energía</b>						<b>203,942</b>	<b>4.13%</b>	<b>427,253</b>	<b>1.29%</b>	<b>153</b>	<b>0.00%</b>
Calidda						14,036	0.28%	54,304	0.16%		
PEP70215M017	PEN	6.47	8.48								
USP47113AA63	USD	4.38	3.17								
PEP70215M025	PEN	5.03	9.61			14,036	0.28%	54,304	0.16%		
CONS. TRANSMANT						15,404	0.31%	23,107	0.07%		
USP3083SAC90	USD	4.38	3.27								
USP3083SAD73	USD	4.70	14.22			15,404	0.31%	23,107	0.07%		
Eten											
XS1003738405	USD	7.65	13.92								
KALLPA						16,307	0.33%	43,725	0.13%		
USP6040KAB37	USD	4.88	6.32								
USP2400PAA77	USD	4.13	7.55			16,307	0.33%	43,725	0.13%		
LUZ DEL SUR						51,255	1.04%	114,644	0.35%		
PEP70252M317	PEN	7.00	8.75			5,770	0.12%				
PEP70252M325	PEN	5.75	6.18								
PEP70252M242	PEN	7.41	2.04								
PEP70252M275	PEN	8.75	6.59								
PEP70252M200	PEN	5.25	2.75			978	0.02%	2,848	0.01%		
PEP70252M283	PEN	6.50	5.45					28,716	0.09%		
PEP70252M234	PEN	7.03	1.89					14,472	0.04%		
PEP70252M291	PEN	6.38	3.02			16,913	0.34%	22,551	0.07%		

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PEP70252M218	PEN	4.75	0.87			5,110	0.10%	7,705	0.02%		
PEP70252M259	PEN	6.69	4.35			22,484	0.46%	22,484	0.07%		
PEP70252M267	PEN	6.88	9.65					15,868	0.05%		
PEP70252M333	PEN	5.22	14.72								
Energía Eólica											
USP3773QAA24	USD	6.00	14.59								
Engie Energía P						10,100	0.20%	29,098	0.09%		
PEP70210M083	PEN	7.13	6.40			6,935	0.14%	27,741	0.08%		
PEP70210M067	USD	6.50	5.84								
PEP70210M075	PEN	7.59	0.84			3,165	0.06%	1,356	0.00%		
PEP70210M117	PEN	6.72	8.37								
PEP70210M109	PEN	6.53	7.41								
PEP70210M091	PEN	6.00	4.41								
Enel Perú S.A.A						10,549	0.21%	6,841	0.02%	153	0.00%
PEP70051M198	PEN	6.31	2.39			8,802	0.18%	3,346	0.01%	153	0.00%
PEP70051M354	USD	5.78	0.67			1,747	0.04%	3,495	0.01%		
Enel Distribuci						38,376	0.78%	100,737	0.30%		
PEP70101M464	PEN	7.44	0.52								
PEP70101M514	PEN	5.56	2.56			2,185	0.04%				
PEP70101M530	PEN	5.13	12.99								
PEP70101M589	PEN	6.78	1.19								
PEP70101M688	PEN	5.72	5.79								
PEP70101M670	PEN	6.00	4.70			11,139	0.23%	22,278	0.07%		
PEP70101M662	PEN	6.09	3.43			10,074	0.20%	30,221	0.09%		
PEP70101M696	PEN	5.38	6.14								
PEP70101M597	PEN	6.34	3.36			9,861	0.20%	9,861	0.03%		
PEP70101M654	PEN	8.13	9.13			5,117	0.10%	38,377	0.12%		
PEP70101M548	PEN	6.75	0.56								
PEP70101M613	PEN	6.34	4.64								
PEP70101M704	PEN	5.91	8.30								
PEP70101M712	PEN	5.06	7.45								
ORAZUL E.I. EGE						47,914	0.97%	19,789	0.06%		
USP7372BAA19	USD	5.63	7.24			47,914	0.97%	19,789	0.06%		
Fenix Power								35,009	0.11%		
USP40070AB35	USD	4.32	7.64					35,009	0.11%		
<b>Telecomunicaciones</b>						<b>60,789</b>	<b>1.23%</b>	<b>122,803</b>	<b>0.37%</b>		
TELEFONICA						60,789	1.23%	122,803	0.37%		
PEP70500M764	PEN	5.47	4.70			16,472	0.33%	32,939	0.10%		
CVL70500T015	PEN	7.28	6.71								
PEP70500M772	PEN	5.50	5.22								
USP9T36GAR67	PEN	7.38	7.19			17,396	0.35%				
PEP70500M723	PEN	6.19	4.18					18,352	0.06%		
PEP70500M715	PEN	6.66	3.36			5,431	0.11%	27,154	0.08%		
PEP70500M780	PEN	4.19	1.29								
PEP70500M335	VAC	3.63	7.45			1,306	0.03%	5,248	0.02%		
PEP70500M756	PEN	5.34	2.60			6,381	0.13%				
PEP70500M459	VAC	3.19	8.48					9,432	0.03%		
PEP70500M731	PEN	5.06	0.37			9,648	0.20%	19,292	0.06%		
PEP70500M749	PEN	5.50	2.45			4,155	0.08%	10,386	0.03%		
US87938YAA73	PEN	7.38	7.19								
<b>Sociedades Concesionarias</b>						<b>15,929</b>	<b>0.32%</b>	<b>40,655</b>	<b>0.12%</b>		
H2OImos											
PEP73675M027	VAC	4.25	12.74								
OLMOS								15,413	0.05%		
PEP72900M012	USD	8.00	0.61					1,820	0.01%		
PEP72900M020	USD	8.00	0.61					182	0.00%		
PEP72900M038	VAC	6.63	5.61					5,029	0.02%		
PEP72900M046	VAC	6.63	5.61					8,382	0.03%		
REP						15,929	0.32%	25,243	0.08%		
PEP70310M123	USD	6.50	5.98								
PEP70310M131	USD	5.88	11.22								
PEP70310M172	USD	3.75	1.45			5,119	0.10%				
PEP70310M149	PEN	5.38	2.77			4,787	0.10%	11,180	0.03%		
PEP70310M156	PEN	5.13	3.02			6,023	0.12%	14,063	0.04%		
<b>Sociedades Titulizadoras</b>						<b>218,783</b>	<b>4.44%</b>	<b>696,888</b>	<b>2.11%</b>	<b>35,352</b>	<b>0.65%</b>

## Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-01-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR00		PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%	Monto	%
BCP -PFINF						55,207	1.12%	204,415	0.62%	12,721	0.23%
CVL120000019	PEN		0.00			55,207	1.12%	204,415	0.62%	12,721	0.23%
CCR Inc.											
XS0799679716	USD	4.75	2.53								
Conti Senior											
USG2523RAA52	USD	5.50	0.80								
Conti trust						27,149	0.55%	62,636	0.19%		
USG23909AA53	USD	7.38	20.70			27,149	0.55%	62,636	0.19%		
CONTINENTAL ST						16,161	0.33%	26,935	0.08%		
CVL80040C016	VAC	4.75	16.43			14,515	0.29%	24,191	0.07%		
CVL80040C024	VAC	4.75	16.43			1,646	0.03%	2,744	0.01%		
CRPAO VAC Trust						2,571	0.05%	11,794	0.04%	983	0.02%
XS0547755040	PEN	0.00	4.79			2,571	0.05%	11,794	0.04%	983	0.02%
CRPAOTRUST						1,777	0.04%	10,305	0.03%		
XS0370312596	PEN	0.00	2.79			1,777	0.04%	10,305	0.03%		
INTEROCEANICA V								10,211	0.03%		
USG34072AC59	USD	0.00	10.29					10,211	0.03%		
INTEROCEANICAIV						8,392	0.17%	98,139	0.30%	10,910	0.20%
USP52715AB80	USD	0.00	5.84			8,392	0.17%	89,747	0.27%	10,910	0.20%
US46062NAB38	USD	0.00	5.84					8,392	0.03%		
PEPTSSCN								92,281	0.28%	2,334	0.04%
XS0279120793	USD	0.00	5.34					92,281	0.28%	2,334	0.04%
Peru Payroll De						8,405	0.17%	58,987	0.18%	4,975	0.09%
XS0781029698	USD	0.00	9.76			8,405	0.17%	58,987	0.18%	4,975	0.09%
SCOTIA ST						18,984	0.38%	21,340	0.06%		
PEP80200F284	PEN	7.44	18.28								
PEP80200F268	PEN	8.25	21.99								
PEP80200F235	PEN	7.13	8.28			4,758	0.10%				
PEP80200F243	USD	4.97	10.21								
PEP80200F250	USD	5.75	23.22								
PEP80200F276	VAC	5.31	21.99								
CVL80200F308	USD	5.19	14.87			14,227	0.29%	21,340	0.06%		
Red Dorsal Fina											
XS1198024827	USD	5.88	11.70								
Credicorp Capit						10,709	0.22%	8,911	0.03%	3,429	0.06%
CVL80050F042	VAC	5.88	20.62								
CVL80050A019	PEN	6.81	6.28			10,709	0.22%				
CVL80050F026	PEN	8.44	11.98					8,911	0.03%	3,342	0.06%
PEP80250F024	USD	9.00	10.07							88	0.00%
PEP80050F333	USD	6.16	8.66								
Scotia - PFINF2											
CVL140000015	USD		0.00								
INTERTITULOS						47,379	0.96%				
CVL80070H012	PEN	6.31	5.69								
CVL800703P16	PEN	9.41	15.54								
CVL800704P23	PEN	7.53	17.57			11,352	0.23%				
PEP80070F166	PEN	5.97	14.62			36,027	0.73%				
InRetail Pharm.						22,048	0.45%	90,933	0.28%		
CVL11000A018	PEN	6.44	5.25			22,048	0.45%	33,072	0.10%		
USP56237AA16	USD	5.38	3.25					57,861	0.18%		
<b>Otros</b>						<b>139,137</b>	<b>2.82%</b>	<b>289,369</b>	<b>0.88%</b>	<b>5,541</b>	<b>0.10%</b>
Terminales Pait						4,156	0.08%	45,717	0.14%	5,541	0.10%
USP91308AA74	USD	8.13	17.18			4,156	0.08%	45,717	0.14%	5,541	0.10%
Cineplex						3,605	0.07%				
PEP72840M010	PEN	7.75	1.25			3,605	0.07%				
PEP72840M028	PEN	5.75	6.43								
Intercorp Perú						65,226	1.32%	50,614	0.15%		
CVL52632A018	PEN	7.66	10.04			17,632	0.36%	31,737	0.10%		
CVL52632A026	PEN	5.78	9.49			12,584	0.26%	18,876	0.06%		
USP5625XAC85	USD	3.88	9.55			35,010	0.71%				
Jockey Plaza								96,365	0.29%		
PEP71320M030	PEN	7.75	11.48								
PEP71320M014	USD	7.09	10.90					96,365	0.29%		
Hermes						11,756	0.24%	70,536	0.21%		
PEP73668M014	PEN	8.19	10.09			11,756	0.24%	70,536	0.21%		

## Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-01-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR00		PR01		PR02		PR03			
				Monto	%	Monto	%	Monto	%	Monto	%		
Inca Rail								26,137	0.08%				
CVL14017HL12	USD	5.88	12.90					26,137	0.08%				
Inv Nac de Tur						23,740	0.48%						
CVL74200B016	USD	6.41	18.63			23,740	0.48%						
Productos Tissu						11,352	0.23%						
PEP50420M017	PEN	6.63	4.73			11,352	0.23%						
Inversiones PAL						8,892	0.18%						
CVL71370PA16	PEN	6.91	6.16			8,892	0.18%						
Asoc Tecsup N 2						10,410	0.21%						
CVL75840TB14	PEN	6.59	14.68			10,410	0.21%						
<b>Inmobiliaria y Construccion</b>						<b>25,728</b>	<b>0.52%</b>	<b>177,138</b>	<b>0.54%</b>				
Rutas de Lima						23,863	0.48%	167,043	0.51%				
USP82169AA48	PEN	8.38	16.42			23,863	0.48%	167,043	0.51%				
XS1084504874	VAC	5.25	19.42										
ICCGSA													
PEP73720M013	PEN	6.38	0.22										
GYM Ferrovias													
XS1144471023	VAC	4.75	19.83										
Norvial						1,865	0.04%	2,450	0.01%				
PEP74850M017	PEN	6.75	0.48			1,865	0.04%	2,450	0.01%				
PEP74850M025	PEN	8.38	6.98										
Cosapi								7,645	0.02%				
PEP73140M014	PEN	9.47	5.63					7,645	0.02%				
<b>Total</b>						<b>185,106</b>	<b>23.25%</b>	<b>2,867,135</b>	<b>58.12%</b>	<b>13,271,337</b>	<b>40.18%</b>	<b>74,184</b>	<b>1.36%</b>