

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-06-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR00		PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%	Monto	%
Almacenes Comerciales						54,538	1.04%	193,727	0.70%	9,535	0.22%
SAGA						629	0.01%	2,102	0.01%	38	0.00%
PEP75700M070	PEN	5.81	1.90			345	0.01%	1,382	0.01%		
PEP75700M096	PEN	5.00	2.80								
PEP75700M088	PEN	5.41	2.11			284	0.01%	720	0.00%	38	0.00%
InRetail Shoppi						38,030	0.73%	155,471	0.57%		
CVL800700S16	PEN	6.56	7.76			22,192	0.42%	66,575	0.24%		
USP56243AD31	USD	5.75	7.76			15,838	0.30%	58,670	0.21%		
CVL800707107	PEN	7.88	14.08					30,225	0.11%		
Inverfal						15,879	0.30%	36,154	0.13%	9,497	0.22%
PEP74100M017	PEN	8.06	15.07					9,497	0.03%	9,497	0.22%
PEP74100M025	PEN	7.19	2.90			1,702	0.03%	6,808	0.02%		
PEP74100M033	PEN	6.25	3.05								
PEP74100M041	PEN	7.03	8.78			14,177	0.27%	19,849	0.07%		
PEP74100M058	PEN	5.78	7.61								
Bancos				47,601	5.05%	277,777	5.31%	1,017,185	3.70%	19,361	0.45%
BCO RIPLEY				26,621	2.82%						
PEP14300M206	PEN	5.69	1.67								
PEP14300Q728	PEN	0.00	0.30			6,926	0.74%				
PEP14300Q736	PEN	0.00	0.44			19,694	2.09%				
CONTINENTAL						83,408	1.59%	294,251	1.07%	517	0.01%
PEP11600D029	USD	6.00	6.87								
PEP11600M145	PEN	7.19	0.12			3,863	0.07%	1,836	0.01%		
PEP11600M152	PEN	7.22	0.15			7,642	0.15%	9,271	0.03%	517	0.01%
PEP11600M186	PEN	7.47	6.47								
PEP11600D052	VAC	3.56	12.40			1,684	0.03%	6,735	0.02%		
PEP11600D086	VAC	3.09	3.19			1,534	0.03%	2,300	0.01%		
PEP11600M269	PEN	4.50	0.95								
PEP11600D037	VAC	3.47	11.98					13,977	0.05%		
PEP11600D094	VAC	4.19	13.47					10,429	0.04%		
PEP11600K073	PEN	4.63	0.43			15,187	0.29%	45,560	0.17%		
PEP11600M236	PEN	6.28	1.00			16,511	0.32%	41,277	0.15%		
PEP11600M244	PEN	4.78	0.36			36,988	0.71%	114,663	0.42%		
PEP11600M277	PEN	5.53	3.03					22,145	0.08%		
PEP11600M335	PEN	4.44	4.44					26,057	0.09%		
CREDITO						111,420	2.13%	378,078	1.38%	13,603	0.32%
PEP12000M287	PEN	5.50	2.28			11,622	0.22%	23,854	0.09%	5,984	0.14%
PEP12000M295	PEN	5.31	2.41			15,275	0.29%	32,497	0.12%	2,115	0.05%
PEP12000M279	PEN	7.25	1.42			5,628	0.11%	26,048	0.09%	4,485	0.10%
USP0956JCK99	PEN	4.85	0.33			7,081	0.14%	27,342	0.10%		
PEP12000D039	PEN	6.22	6.90			853	0.02%	4,710	0.02%	1,019	0.02%
USP09646AD58	USD	6.88	6.22					35,179	0.13%		
USP09646AE32	USD	6.13	6.82					22,866	0.08%		
USP0956JCG87	USD	4.25	2.75								
PEP12000M360	PEN	4.25	2.03								
US05971V2B09	PEN	4.65	4.22			70,962	1.36%	205,582	0.75%		
INTERAMERICANO				20,981	2.23%	22,308	0.43%	5,348	0.02%		
PEP12100D292	PEN	7.06	8.67								
PEP12100D201	VAC	4.10	1.81			2,674	0.05%	5,348	0.02%		
PEP12100D268	USD	0.00	5.29								
PEP12100Q070	PEN	0.00	0.05								
PEP12100D300	PEN	5.91	9.32			19,634	0.38%				
PEP12100Q088	PEN	0.00	0.36								
PEP12100Q096	PEN	0.00	0.57								
INTERBANK						54,429	1.04%	331,350	1.21%	5,241	0.12%
PEP14800D147	PEN	6.91	1.99			4,336	0.08%	33,965	0.12%	5,241	0.12%
PEP14800D154	PEN	5.81	2.53			8,116	0.16%	12,716	0.05%		
USP13435AA33	USD	6.63	8.72			14,183	0.27%	9,194	0.03%		
PEP14800D162	USD	7.50	3.45					30,020	0.11%		
USP13435AB16	USD	3.38	2.55					116,172	0.42%		
PEP14800M015	VAC	3.41	8.74								
PEP14800D105	VAC	3.50	3.20								
USP13435AC98	USD	3.25	6.27			7,242	0.14%	47,076	0.17%		
CVL14800A109	PEN	5.00	6.26			20,552	0.39%	82,207	0.30%		
MIBANCO						6,211	0.12%				

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-06-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR00		PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%	Monto	%
PEP13300D016	PEN	8.50	5.87								
PEP13300D073	PEN	7.22	6.95			6,211	0.12%				
SANTANDER PERÚ								8,158	0.03%		
PEP13100M011	PEN	3.75	2.41					8,158	0.03%		
Compañías de Seguros						8,302	0.16%	25,508	0.09%	2,106	0.05%
INTERSEGURO						4,507	0.09%				
PEP66450D056	USD	6.00	8.59			4,507	0.09%				
PEP66450D064	USD	4.34	9.33								
Pacífico Seguro						3,795	0.07%	25,508	0.09%	2,106	0.05%
PEP66900D019	USD	6.97	6.39			3,795	0.07%	25,508	0.09%	2,106	0.05%
Financieras				20,454	2.17%	7,381	0.14%	27,414	0.10%		
CREDISCOTIA						7,381	0.14%	27,414	0.10%		
PEP16920D018	PEN	7.41	7.09			7,381	0.14%	27,414	0.10%		
Financiera Efec											
PEP16830M028	PEN	7.22	2.30								
Financiera Oh				20,454	2.17%						
PEP16870Q249	PEN	3.50	0.38								
Gobierno						1,223,132	23.39%	6,933,957	25.23%	2,331	0.05%
GOB.CENTRAL						1,223,132	23.39%	6,933,957	25.23%	2,331	0.05%
PEP01000C5F6	PEN	5.94	8.63			163,115	3.12%	211,908	0.77%		
PEP01000C4L7	PEN	6.85	21.64			3,593	0.07%	130,653	0.48%	336	0.01%
PEP01000C4S2	PEN	6.71	34.64			8,483	0.16%	32,720	0.12%		
PEP01000C5D1	PEN	6.35	8.12			20,741	0.40%	484,386	1.76%	311	0.01%
PEP01000C4G7	PEN	6.95	11.12			130,001	2.49%	1,297,141	4.72%	410	0.01%
PEP01000C5E9	PEN	6.15	12.13			239,028	4.57%	1,127,581	4.10%		
PEP01000C2Z1	PEN	6.90	17.13			130,403	2.49%	1,382,376	5.03%	248	0.01%
PEP01000C4U8	VAC	2.90	9.63								
PEP01000CV85	VAC	7.39	14.60			539	0.01%	187,805	0.68%	96	0.00%
USP78024AB57	PEN	5.70	4.12								
PEP01000C0J9	PEN	8.20	6.12			1,190	0.02%	99	0.00%	514	0.01%
PEP01000CT89	VAC	6.84	4.29			781	0.01%	326,603	1.19%	411	0.01%
US715638AS19	USD	7.35	5.06							5	0.00%
PEP01000C1S8	VAC	3.83	26.13					20,073	0.07%		
US715638AP79	USD	8.75	13.40					108,248	0.39%		
PEP01000C4T0	VAC	3.27	33.64								
PEP01000C5G4	PEN	5.40	14.13			259,943	4.97%	1,006,259	3.66%		
US715638DA73	USD	2.84	9.98			34,248	0.65%	49,470	0.18%		
PEP01000C5H2	PEN	5.35	20.13			231,067	4.42%	568,635	2.07%		
Hidrocarburos						82,021	1.57%	115,927	0.42%		
CORPORACION PRI						39,403	0.75%	93,140	0.34%		
PEP73125M049	PEN	7.06	8.07					35,590	0.13%		
PEP73125M023	PEN	7.13	7.27			9,073	0.17%	27,220	0.10%		
PEP73125M031	PEN	7.94	16.28			30,330	0.58%	30,330	0.11%		
PEP73125M056	PEN	7.69	18.07								
PEP73125M064	PEN	5.97	11.38								
Petroperu						7,908	0.15%				
USP7808BAA54	USD	4.75	11.98			7,908	0.15%				
USP7808BAB38	USD	5.63	26.99								
Hunt Oil Compan						34,709	0.66%	22,787	0.08%		
USP5300PAB96	USD	6.38	7.93			34,709	0.66%	22,787	0.08%		
Industria						354,751	6.78%	365,784	1.33%		
Alimentos						230,382	4.41%	240,192	0.87%		
ALICORP S.A.						214,659	4.10%	176,085	0.64%		
PEP21400M064	PEN	7.00	9.57			39,440	0.75%	68,475	0.25%		
PEP21400M080	PEN	7.81	2.73			23,144	0.44%	46,289	0.17%		
USP0161KDW01	PEN	6.88	6.80			144,115	2.76%	61,321	0.22%		
PEP21400M106	PEN	6.50	4.32			7,959	0.15%				
Coazucar						15,723	0.30%	36,688	0.13%		
PEP73054M017	PEN	8.13	4.13			15,723	0.30%	36,688	0.13%		
GLORIA								27,420	0.10%		
PEP36100M147	PEN	7.13	14.61								
PEP36100M121	PEN	6.09	1.24					27,420	0.10%		
Bebidas						94,308	1.80%	49,519	0.18%		
J R. LINDLEY						58,001	1.11%				
CVL43401B018	PEN	7.50	6.45			58,001	1.11%				

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-06-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR00		PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%	Monto	%
USP31442AC34	USD	4.63	2.78								
San Miguel Indu						36,307	0.69%	49,519	0.18%		
USP84523AB85	USD	4.50	2.22			36,307	0.69%	49,519	0.18%		
Cemento						25,158	0.48%	67,900	0.25%		
PACASMAYO S.A.A						10,947	0.21%	21,815	0.08%		
PEP23950M017	PEN	6.69	8.60			10,947	0.21%	10,947	0.04%		
PEP23950M025	PEN	6.84	13.60					10,868	0.04%		
UNACEM S.A.A.								12,927	0.05%		
PEP23900M103	PEN	5.16	2.69					12,927	0.05%		
YURA						14,211	0.27%	33,159	0.12%		
PEP58501M057	PEN	7.94	9.85			14,211	0.27%	33,159	0.12%		
PEP58501M073	PEN	6.84	13.38								
Otros						4,903	0.09%	8,172	0.03%		
P.ESPINO						4,903	0.09%	8,172	0.03%		
PEP78300M043	PEN	7.50	9.25			4,903	0.09%	8,172	0.03%		
Minería						22,848	0.44%	48,950	0.18%		
MINSUR						11,627	0.22%	25,192	0.09%		
USP6811TAA36	USD	6.25	3.61			11,627	0.22%	25,192	0.09%		
VOLCAN						11,221	0.21%	23,758	0.09%		
USP98047AA42	USD	5.38	1.59			11,221	0.21%	23,758	0.09%		
Otras Empresas Financieras						42,849	4.55%	133,046	2.54%	403,521	1.47%
COFIDE						12,470	1.32%	43,791	0.84%	57,826	0.21%
PEP11100M302	PEN	6.88	6.27			11,479	0.22%	27,549	0.10%		
PEP11100M245	PEN	6.65	6.83			2,837	0.05%	27,607	0.10%		
PEP11100M310	PEN	6.68	6.33			28,331	0.54%				
PEP11100M336	PEN	5.13	1.82								
USP3R94GAA71	USD	5.25	9.05			1,144	0.02%	2,670	0.01%		
PEP11100V055	PEN	4.03	0.05			12,470	1.32%				
Fond Mivivienda						38,966	0.75%	268,359	0.98%		
USP42009AD50	PEN	7.00	3.63			2,277	0.04%	48,959	0.18%		
PEP16880M023	PEN	6.72	6.04					34,204	0.12%		
PEP16880M031	PEN	7.00	3.63					68,314	0.25%		
USP42009AA12	USD	3.50	2.59					35,463	0.13%		
PEP16880M049	PEN	5.03	6.05					41,673	0.15%		
PEP16880M056	PEN	4.78	6.55			36,689	0.70%	39,746	0.14%		
Intercorp FS						50,289	0.96%	77,336	0.28%		
USP5626FAA05	USD	4.13	7.31			50,289	0.96%	77,336	0.28%		
EDP San Con						30,378	3.22%				
PEP16997V067	PEN	0.00	0.28			12,782	1.36%				
PEP16997V075	PEN	0.00	0.55			3,543	0.38%				
PEP16997V083	PEN	0.00	0.95			14,053	1.49%				
Servicios Públicos								302,088	5.78%	554,875	2.02%
Energía								253,285	4.84%	452,068	1.65%
Calidda						13,655	0.26%	52,827	0.19%		
PEP70215M017	PEN	6.47	8.07								
USP47113AA63	USD	4.38	2.75								
PEP70215M025	PEN	5.03	9.19								
CONS. TRANSMANT						13,655	0.26%	52,827	0.19%		
USP3083SAC90	USD	4.38	2.85			25,732	0.49%	24,000	0.09%		
USP3083SAD73	USD	4.70	13.80								
Eten						25,732	0.49%	24,000	0.09%		
XS1003738405	USD	7.65	13.51								
KALLPA						16,795	0.32%	45,034	0.16%		
USP6040KAB37	USD	4.88	5.90								
USP2400PAA77	USD	4.13	7.13			16,795	0.32%	45,034	0.16%		
LUZ DEL SUR						51,637	0.99%	115,761	0.42%		
PEP70252M317	PEN	7.00	8.34			5,819	0.11%				
PEP70252M325	PEN	5.75	5.76								
PEP70252M242	PEN	7.41	1.62								
PEP70252M275	PEN	8.75	6.18								
PEP70252M200	PEN	5.25	2.33			992	0.02%	2,891	0.01%		
PEP70252M283	PEN	6.50	5.04					29,699	0.11%		
PEP70252M234	PEN	7.03	1.47					14,284	0.05%		
PEP70252M291	PEN	6.38	2.61			16,916	0.32%	22,555	0.08%		
PEP70252M218	PEN	4.75	0.46			5,090	0.10%	7,676	0.03%		

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-06-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR00		PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%	Monto	%
PEP70252M259	PEN	6.69	3.93			22,819	0.44%	22,819	0.08%		
PEP70252M267	PEN	6.88	9.24					15,837	0.06%		
PEP70252M333	PEN	5.22	14.31								
Energía Eólica											
USP3773QAA24	USD	6.00	14.18								
Engie Energía P						10,080	0.19%	29,219	0.11%		
PEP70210M083	PEN	7.13	5.98			6,972	0.13%	27,887	0.10%		
PEP70210M067	USD	6.50	5.43								
PEP70210M075	PEN	7.59	0.43			3,108	0.06%	1,332	0.00%		
PEP70210M117	PEN	6.72	7.96								
PEP70210M109	PEN	6.53	6.99								
PEP70210M091	PEN	6.00	3.99								
Enel Perú S.A.A						10,589	0.20%	6,958	0.03%	153	0.00%
PEP70051M198	PEN	6.31	1.98			8,778	0.17%	3,337	0.01%	153	0.00%
PEP70051M354	USD	5.78	0.25			1,811	0.03%	3,621	0.01%		
Enel Distribuci						38,743	0.74%	101,628	0.37%		
PEP70101M464	PEN	7.44	0.10								
PEP70101M514	PEN	5.56	2.15			2,173	0.04%				
PEP70101M530	PEN	5.13	12.58								
PEP70101M589	PEN	6.78	0.78								
PEP70101M688	PEN	5.72	5.38								
PEP70101M670	PEN	6.00	4.29			11,255	0.22%	22,510	0.08%		
PEP70101M662	PEN	6.09	3.02			10,255	0.20%	30,766	0.11%		
PEP70101M696	PEN	5.38	5.73								
PEP70101M597	PEN	6.34	2.95			9,937	0.19%	9,937	0.04%		
PEP70101M654	PEN	8.13	8.72			5,122	0.10%	38,415	0.14%		
PEP70101M548	PEN	6.75	0.15								
PEP70101M613	PEN	6.34	4.22								
PEP70101M704	PEN	5.91	7.88								
PEP70101M712	PEN	5.06	7.04								
ORAZUL E.I. EGE						53,204	1.02%	25,724	0.09%		
USP7372BAA19	USD	5.63	6.83			53,204	1.02%	25,724	0.09%		
Fenix Power						32,850	0.63%	50,918	0.19%		
USP40070AB35	USD	4.32	7.23			32,850	0.63%	50,918	0.19%		
Telecomunicaciones						48,803	0.93%	102,807	0.37%		
TELEFONICA						48,803	0.93%	102,807	0.37%		
PEP70500M764	PEN	5.47	4.29			16,222	0.31%	32,439	0.12%		
CVL70500T015	PEN	7.28	6.30								
PEP70500M772	PEN	5.50	4.81								
USP9T36GAR67	PEN	7.38	6.78			15,383	0.29%				
PEP70500M723	PEN	6.19	3.77					18,040	0.07%		
PEP70500M715	PEN	6.66	2.94			5,332	0.10%	26,659	0.10%		
PEP70500M780	PEN	4.19	0.87								
PEP70500M335	VAC	3.63	7.04			1,350	0.03%	5,426	0.02%		
PEP70500M756	PEN	5.34	2.19			6,298	0.12%				
PEP70500M459	VAC	3.19	8.06					9,700	0.04%		
PEP70500M749	PEN	5.50	2.04			4,217	0.08%	10,543	0.04%		
US87938YAA73	PEN	7.38	6.78								
Sociedades Concesionarias						15,913	0.30%	38,537	0.14%		
H2OImos											
PEP73675M027	VAC	4.25	12.33								
OLMOS								14,101	0.05%		
PEP72900M012	USD	8.00	0.19					642	0.00%		
PEP72900M020	USD	8.00	0.19					64	0.00%		
PEP72900M038	VAC	6.63	5.19					5,023	0.02%		
PEP72900M046	VAC	6.63	5.19					8,372	0.03%		
REP						15,913	0.30%	24,436	0.09%		
PEP70310M123	USD	6.50	5.56								
PEP70310M131	USD	5.88	10.81								
PEP70310M172	USD	3.75	1.04			5,448	0.10%				
PEP70310M149	PEN	5.38	2.36			4,667	0.09%	10,900	0.04%		
PEP70310M156	PEN	5.13	2.61			5,798	0.11%	13,536	0.05%		
Sociedades Tituladoras						271,615	5.19%	689,494	2.51%	34,587	0.80%
BCP -PFINF						56,307	1.08%	208,487	0.76%	12,974	0.30%
CVL120000019	PEN		0.00			56,307	1.08%	208,487	0.76%	12,974	0.30%

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-06-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR00		PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%	Monto	%
Conti trust						27,728	0.53%	63,972	0.23%		
USG23909AA53	USD	7.38	20.28			27,728	0.53%	63,972	0.23%		
CONTINENTAL ST						16,187	0.31%	26,978	0.10%		
CVL80040C016	VAC	4.75	16.01			14,538	0.28%	24,231	0.09%		
CVL80040C024	VAC	4.75	16.01			1,648	0.03%	2,747	0.01%		
CRPAO VAC Trust						2,352	0.04%	10,793	0.04%	899	0.02%
XS0547755040	PEN	0.00	4.38			2,352	0.04%	10,793	0.04%	899	0.02%
CRPAOTRUST						1,508	0.03%	8,749	0.03%		
XS0370312596	PEN	0.00	2.38			1,508	0.03%	8,749	0.03%		
INTEROCEANICA V								10,992	0.04%		
USG34072AC59	USD	0.00	9.88					10,992	0.04%		
INTEROCEANICAIV						7,945	0.15%	92,910	0.34%	10,328	0.24%
USP52715AB80	USD	0.00	5.42			7,945	0.15%	84,965	0.31%	10,328	0.24%
US46062NAB38	USD	0.00	5.42					7,945	0.03%		
PEPTSSCN								86,407	0.31%	2,186	0.05%
XS0279120793	USD	0.00	4.93					86,407	0.31%	2,186	0.05%
Peru Payroll De						8,170	0.16%	57,334	0.21%	4,836	0.11%
XS0781029698	USD	0.00	9.35			8,170	0.16%	57,334	0.21%	4,836	0.11%
SCOTIA ST						72,572	1.39%	22,268	0.08%		
PEP80200F284	PEN	7.44	17.87								
PEP80200F268	PEN	8.25	21.57								
PEP80200F235	PEN	7.13	7.86			4,632	0.09%				
PEP80200F243	USD	4.97	9.80								
PEP80200F250	USD	5.75	22.81								
PEP80200F276	VAC	5.31	21.57								
CVL80200F308	USD	5.19	14.46			14,845	0.28%	22,268	0.08%		
CVL80200C107	USD	5.38	19.64			53,095	1.02%				
Red Dorsal Fina											
XS1198024827	USD	5.88	11.29								
Credicorp Capit						9,935	0.19%	8,969	0.03%	3,363	0.08%
CVL80050F042	VAC	5.88	20.21								
CVL80050A019	PEN	6.81	5.87			9,935	0.19%				
CVL80050F026	PEN	8.44	11.56					8,969	0.03%	3,363	0.08%
PEP80050F333	USD	6.16	8.25								
INTERTITULOS						47,412	0.91%				
CVL80070H012	PEN	6.31	5.28								
CVL800703P16	PEN	9.41	15.13								
CVL800704P23	PEN	7.53	17.15			11,285	0.22%				
PEP80070F166	PEN	5.97	14.21			36,127	0.69%				
InRetail Pharm.						21,497	0.41%	91,635	0.33%		
CVL11000A018	PEN	6.44	4.84			21,497	0.41%	32,246	0.12%		
USP56237AA16	USD	5.38	2.84					59,389	0.22%		
Otros						157,354	3.01%	311,690	1.13%		
Terminales Pait						4,049	0.08%	44,534	0.16%		
USP91308AA74	USD	8.13	16.76			4,049	0.08%	44,534	0.16%		
Cineplex						2,907	0.06%				
PEP72840M010	PEN	7.75	0.83			2,907	0.06%				
PEP72840M028	PEN	5.75	6.02								
Intercorp Perú						83,478	1.60%	68,768	0.25%		
CVL52632A018	PEN	7.66	9.62			17,625	0.34%	31,725	0.12%		
CVL52632A026	PEN	5.78	9.07			12,945	0.25%	19,418	0.07%		
USP5625XAC85	USD	3.88	9.13			52,909	1.01%	17,626	0.06%		
Jockey Plaza								100,581	0.37%		
PEP71320M030	PEN	7.75	11.07					100,581	0.37%		
PEP71320M014	USD	7.09	10.48					70,655	0.26%		
Hermes						11,776	0.23%	70,655	0.26%		
PEP73668M014	PEN	8.19	9.68			11,776	0.23%	70,655	0.26%		
Inca Rail								27,152	0.10%		
CVL14017HL12	USD	5.88	12.49					27,152	0.10%		
Inv Nac de Tur						24,512	0.47%				
CVL74200B016	USD	6.41	18.21			24,512	0.47%				
Productos Tissu						11,406	0.22%				
PEP50420M017	PEN	6.63	4.32			11,406	0.22%				
Inversiones PAL						8,985	0.17%				
CVL71370PA16	PEN	6.91	5.75			8,985	0.17%				

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-06-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR00		PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%	Monto	%
Asoc Tecsup N 2						10,241	0.20%				
CVL75840TB14	PEN	6.59	14.27			10,241	0.20%				
Inmobiliaria y Construccion						17,674	0.34%	124,885	0.45%		
Rutas de Lima						16,643	0.32%	116,500	0.42%		
USP82169AA48	PEN	8.38	16.01			16,643	0.32%	116,500	0.42%		
Norvial						1,031	0.02%	1,354	0.00%		
PEP74850M017	PEN	6.75	0.06			1,031	0.02%	1,354	0.00%		
PEP74850M025	PEN	8.38	6.57								
Cosapi								7,032	0.03%		
PEP73140M014	PEN	9.47	5.22					7,032	0.03%		
Total				110,904	11.77%	2,928,438	56.00%	10,851,453	39.49%	68,073	1.58%