

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-03-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR00		PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%	Monto	%
Almacenes Comerciales						50,849	1.16%	176,482	0.60%	9,112	0.20%
SAGA						699	0.02%	2,338	0.01%	42	0.00%
PEP75700M070	PEN	5.81	2.15			386	0.01%	1,545	0.01%		
PEP75700M096	PEN	5.00	3.05								
PEP75700M088	PEN	5.41	2.36							42	0.00%
InRetail Shoppi						313	0.01%	794	0.00%		
CVL800700S16	PEN	6.56	8.01			34,637	0.79%	138,611	0.47%		
USP56243AD31	USD	5.75	8.01			20,374	0.46%	61,122	0.21%		
CVL800707107	PEN	7.88	14.33			14,263	0.32%	52,837	0.18%		
Inverfal								24,651	0.08%		
PEP74100M017	PEN	8.06	15.32			15,512	0.35%	35,533	0.12%	9,070	0.20%
PEP74100M025	PEN	7.19	3.15					9,070	0.03%	9,070	0.20%
PEP74100M033	PEN	6.25	3.30			1,825	0.04%	7,301	0.02%		
PEP74100M041	PEN	7.03	9.02								
PEP74100M058	PEN	5.78	7.86			13,687	0.31%	19,162	0.07%		
Bancos				85,214	10.25%	279,967	6.36%	1,054,837	3.60%	19,405	0.43%
BCO RIPLEY				38,428	4.62%						
PEP14300Q710	PEN	0.00	0.21	11,930	1.44%						
PEP14300Q728	PEN	0.00	0.55	6,891	0.83%						
PEP14300Q736	PEN	0.00	0.69	19,607	2.36%						
CONTINENTAL						83,342	1.89%	289,805	0.99%	510	0.01%
PEP11600D029	USD	6.00	7.12								
PEP11600M145	PEN	7.19	0.37			3,811	0.09%	1,811	0.01%		
PEP11600M152	PEN	7.22	0.40			7,532	0.17%	9,137	0.03%	510	0.01%
PEP11600M186	PEN	7.47	6.72								
PEP11600D052	VAC	3.56	12.65			1,582	0.04%	6,330	0.02%		
PEP11600D086	VAC	3.09	3.44			1,467	0.03%	2,200	0.01%		
PEP11600M269	PEN	4.50	1.20								
PEP11600D037	VAC	3.47	12.22					13,125	0.04%		
PEP11600D094	VAC	4.19	13.72					9,834	0.03%		
PEP11600M251	PEN	4.44	1.17								
PEP11600M293	PEN	4.78	1.48								
USP16260AA28	USD	5.00	2.41								
PEP11600K073	PEN	4.63	0.68			15,326	0.35%	45,978	0.16%		
PEP11600M236	PEN	6.28	1.25			16,451	0.37%	41,128	0.14%		
PEP11600M244	PEN	4.78	0.61			37,172	0.84%	115,233	0.39%		
PEP11600M277	PEN	5.53	3.28					20,655	0.07%		
PEP11600M335	PEN	4.44	4.69					24,375	0.08%		
CREDITO						109,338	2.49%	367,891	1.26%	13,639	0.31%
PEP12000M287	PEN	5.50	2.53			11,625	0.26%	23,859	0.08%	5,986	0.13%
PEP12000M295	PEN	5.31	2.66			15,248	0.35%	32,441	0.11%	2,111	0.05%
PEP12000M279	PEN	7.25	1.67			5,708	0.13%	26,421	0.09%	4,549	0.10%
USP0956JCK99	PEN	4.85	0.58			7,200	0.16%	27,801	0.09%		
PEP12000D039	PEN	6.22	7.15			830	0.02%	4,586	0.02%	992	0.02%
USP09646AD58	USD	6.88	6.47					32,337	0.11%		
USP09646AE32	USD	6.13	7.07					21,340	0.07%		
US05971V2B09	PEN	4.65	4.47			68,727	1.56%	199,105	0.68%		
US05971V2A26	USD	2.70	4.79								
GNB Perú				10,267	1.24%						
PEP16900M011	PEN	5.84	1.64								
PEP16900Q046	PEN	0.00	0.11	10,267	1.24%						
INTERAMERICANO				20,849	2.51%	21,370	0.49%	5,303	0.02%		
PEP12100D292	PEN	7.06	8.92								
PEP12100D201	VAC	4.10	2.05			2,651	0.06%	5,303	0.02%		
PEP12100D268	USD	0.00	5.54								
PEP12100Q070	PEN	0.00	0.30	20,849	2.51%						
PEP12100D300	PEN	5.91	9.57								
INTERBANK						18,719	0.43%				
PEP14800D147	PEN	6.91	2.24			60,016	1.36%	383,761	1.31%	5,257	0.12%
PEP14800D154	PEN	5.81	2.78			4,350	0.10%	34,070	0.12%	5,257	0.12%
USP13435AA33	USD	6.63	8.97			7,837	0.18%	12,279	0.04%		
XS0504271536	USD	8.50	50.10			12,862	0.29%	8,338	0.03%		
PEP14800D162	USD	7.50	3.70			9,569	0.22%	77,579	0.26%		
USP13435AB16	USD	3.38	2.80					29,415	0.10%		
PEP14800M015	VAC	3.41	8.99					104,786	0.36%		

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-03-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR00		PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%	Monto	%
PEP14800D105	VAC	3.50	3.45								
USP13435AC98	USD	3.25	6.52			6,281	0.14%	40,830	0.14%		
CVL14800A109	PEN	5.00	6.51			19,116	0.43%	76,465	0.26%		
MIBANCO						5,901	0.13%				
PEP13300D016	PEN	8.50	6.12								
PEP13300D073	PEN	7.22	7.20			5,901	0.13%				
SANTANDER PERÚ								8,077	0.03%		
PEP13100M011	PEN	3.75	2.66					8,077	0.03%		
Banco Pichincha				15,669	1.88%						
PEP13000Q014	PEN	4.63	0.07	15,669	1.88%						
CVL13000D234	USD	7.25	5.75								
PEP13000M088	PEN	6.90	6.02								
Compañías de Seguros						7,255	0.16%	22,797	0.08%	1,882	0.04%
INTERSEGURO						3,863	0.09%				
PEP66450D056	USD	6.00	8.84			3,863	0.09%				
PEP66450D064	USD	4.34	9.58								
Pacífico Seguro						3,391	0.08%	22,797	0.08%	1,882	0.04%
PEP66900D019	USD	6.97	6.64			3,391	0.08%	22,797	0.08%	1,882	0.04%
Pacifico Salud											
PEP75455M014	PEN	6.59	17.51								
Financieras				53,145	6.39%	6,745	0.15%	25,054	0.09%		
Confianza											
PEP16940Q125	PEN	0.00	0.20								
PEP16940Q133	PEN	0.00	0.22								
CREDISCOTIA				12,524	1.51%	6,745	0.15%	25,054	0.09%		
PEP16920D018	PEN	7.41	7.34			6,745	0.15%	25,054	0.09%		
PEP16920Q150	PEN	0.00	0.22	12,524	1.51%						
Financiera Oh				40,621	4.89%						
PEP16870Q223	PEN	4.56	0.15	14,567	1.75%						
PEP16870Q231	PEN	4.41	0.24	5,799	0.70%						
PEP16870Q249	PEN	3.50	0.62	20,255	2.44%						
Gobierno						1,058,834	24.07%	8,160,326	27.85%	2,205	0.05%
GOB.CENTRAL						1,058,834	24.07%	8,160,326	27.85%	2,205	0.05%
PEP01000C5F6	PEN	5.94	8.88			104,480	2.37%	474,421	1.62%		
PEP01000C4L7	PEN	6.85	21.88			15,071	0.34%	141,920	0.48%	320	0.01%
PEP01000C4S2	PEN	6.71	34.89			7,928	0.18%	30,578	0.10%		
PEP01000C5D1	PEN	6.35	8.37			53,817	1.22%	993,856	3.39%	288	0.01%
PEP01000C4G7	PEN	6.95	11.37			136,859	3.11%	1,398,009	4.77%	378	0.01%
PEP01000C5E9	PEN	6.15	12.38			233,105	5.30%	1,195,914	4.08%		
PEP01000C2Z1	PEN	6.90	17.38			110,711	2.52%	1,365,620	4.66%	232	0.01%
PEP01000C4U8	VAC	2.90	9.88								
PEP01000CV85	VAC	7.39	14.85			502	0.01%	174,781	0.60%	90	0.00%
USP78024AB57	PEN	5.70	4.37								
PEP01000C0J9	PEN	8.20	6.37			1,139	0.03%	539,026	1.84%	492	0.01%
PEP01000CT89	VAC	6.84	4.54			763	0.02%	318,998	1.09%	401	0.01%
US715638AS19	USD	7.35	5.31							4	0.00%
PEP01000C1S8	VAC	3.83	26.38					18,786	0.06%		
US715638AP79	USD	8.75	13.65					100,749	0.34%		
PEP01000C4T0	VAC	3.27	33.89								
PEP01000C5G4	PEN	5.40	14.38			234,839	5.34%	956,398	3.26%		
US715638DA73	USD	2.84	10.23			32,813	0.75%	47,397	0.16%		
PEP01000C5H2	PEN	5.35	20.38			126,806	2.88%	403,874	1.38%		
Hidrocarburos						70,425	1.60%	105,989	0.36%		
PERU LNG											
USP7721BAE13	USD	5.38	9.98								
TRANSP GAS PERU						61	0.00%	1,627	0.01%		
PEP70600M044	VAC	6.25	10.15			61	0.00%	1,627	0.01%		
USP9367RAG67	USD	4.25	8.09								
CORPORACION PRI						41,302	0.94%	89,441	0.31%		
PEP73125M049	PEN	7.06	8.32					29,863	0.10%		
PEP73125M023	PEN	7.13	7.52			9,138	0.21%	27,414	0.09%		
PEP73125M031	PEN	7.94	16.53			32,164	0.73%	32,164	0.11%		
PEP73125M056	PEN	7.69	18.32								
PEP73125M064	PEN	5.97	11.63								
Petroperu						6,333	0.14%				

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-03-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR00		PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%	Monto	%
USP7808BAA54	USD	4.75	12.23			6,333	0.14%				
USP7808BAB38	USD	5.63	27.24					14,921	0.05%		
Hunt Oil Compan						22,728	0.52%	14,921	0.05%		
USP5300PAB96	USD	6.38	8.18			22,728	0.52%	14,921	0.05%		
Industria						340,835	7.75%	355,170	1.21%		
Alimentos						222,859	5.07%	237,218	0.81%		
ALICORP S.A.						207,179	4.71%	169,496	0.58%		
PEP21400M064	PEN	7.00	9.82			37,692	0.86%	65,440	0.22%		
PEP21400M080	PEN	7.81	2.98			22,399	0.51%	44,798	0.15%		
USP0161KDW01	PEN	6.88	7.05			139,268	3.17%	59,258	0.20%		
PEP21400M106	PEN	6.50	4.57			7,821	0.18%				
Coazucar						15,680	0.36%	36,587	0.12%		
PEP73054M017	PEN	8.13	4.38			15,680	0.36%	36,587	0.12%		
GLORIA								31,135	0.11%		
PEP36100M147	PEN	7.13	14.86								
PEP36100M121	PEN	6.09	1.49					27,024	0.09%		
PEP36100M154	PEN	6.66	0.24					4,111	0.01%		
Bebidas						88,455	2.01%	43,586	0.15%		
J R. LINDLEY						56,499	1.28%				
CVL43401B018	PEN	7.50	6.70			56,499	1.28%				
USP31442AC34	USD	4.63	3.03								
San Miguel Indu						31,956	0.73%	43,586	0.15%		
USP84523AB85	USD	4.50	2.47			31,956	0.73%	43,586	0.15%		
Cemento						24,890	0.57%	66,648	0.23%		
PACASMAYO S.A.A						10,146	0.23%	19,769	0.07%		
PEP23950M017	PEN	6.69	8.85			10,146	0.23%	10,146	0.03%		
PEP23950M025	PEN	6.84	13.85					9,623	0.03%		
UNACEM S.A.A.								12,476	0.04%		
PEP23900M103	PEN	5.16	2.94					12,476	0.04%		
YURA						14,744	0.34%	34,403	0.12%		
PEP58501M057	PEN	7.94	10.10			14,744	0.34%	34,403	0.12%		
PEP58501M073	PEN	6.84	13.63								
Otros						4,631	0.11%	7,719	0.03%		
P.ESPINO						4,631	0.11%	7,719	0.03%		
PEP78300M043	PEN	7.50	9.50			4,631	0.11%	7,719	0.03%		
Minería						7,788	0.18%	39,684	0.14%		
MINSUR								23,194	0.08%		
USP6811TAA36	USD	6.25	3.86					23,194	0.08%		
VOLCAN						7,788	0.18%	16,489	0.06%		
USP98047AA42	USD	5.38	1.84			7,788	0.18%	16,489	0.06%		
Otras Empresas Financieras						34,811	4.19%	123,623	2.81%	379,902	1.30%
COFIDE						12,355	1.49%	41,263	0.94%	54,369	0.19%
PEP11100M302	PEN	6.88	6.52					10,840	0.25%	26,017	0.09%
PEP11100M245	PEN	6.65	7.08					2,674	0.06%	26,023	0.09%
PEP11100M310	PEN	6.68	6.58					26,751	0.61%		
PEP11100M336	PEN	5.13	2.07								
USP3R94GAA71	USD	5.25	9.30					998	0.02%	2,329	0.01%
PEP11100M328	PEN	7.84	26.74								
PEP11100V055	PEN	4.03	0.30			12,355	1.49%				
Fond Mivivienda								37,584	0.85%	256,675	0.88%
USP42009AD50	PEN	7.00	3.88					2,209	0.05%	47,497	0.16%
PEP16880M023	PEN	6.72	6.29							33,027	0.11%
PEP16880M031	PEN	7.00	3.88							66,275	0.23%
USP42009AA12	USD	3.50	2.84							31,351	0.11%
PEP16880M049	PEN	5.03	6.30							40,204	0.14%
PEP16880M056	PEN	4.78	6.80					35,375	0.80%	38,322	0.13%
Intercorp FS								44,776	1.02%	68,858	0.24%
USP5626FAA05	USD	4.13	7.56					44,776	1.02%	68,858	0.24%
EDP San Con						22,456	2.70%				
PEP16997V042	PEN	0.00	0.01			6,198	0.75%				
PEP16997V059	PEN	0.00	0.19								
PEP16997V067	PEN	0.00	0.53			12,725	1.53%				
PEP16997V075	PEN	0.00	0.80			3,533	0.42%				
Servicios Públicos								290,510	6.60%	538,600	1.84%
Energía								231,822	5.27%	416,642	1.42%
										153	0.00%
										153	0.00%

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-03-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR00		PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%	Monto	%
Calidda						11,704	0.27%	45,281	0.15%		
PEP70215M017	PEN	6.47	8.32								
USP47113AA63	USD	4.38	3.00								
PEP70215M025	PEN	5.03	9.44			11,704	0.27%	45,281	0.15%		
CONS. TRANSMANT						21,238	0.48%	19,808	0.07%		
USP3083SAC90	USD	4.38	3.10								
USP3083SAD73	USD	4.70	14.05			21,238	0.48%	19,808	0.07%		
Eten											
XS1003738405	USD	7.65	13.76								
KALLPA						14,139	0.32%	37,911	0.13%		
USP6040KAB37	USD	4.88	6.15								
USP2400PAA77	USD	4.13	7.38			14,139	0.32%	37,911	0.13%		
LUZ DEL SUR						51,006	1.16%	113,632	0.39%		
PEP70252M317	PEN	7.00	8.59								
PEP70252M325	PEN	5.75	6.01								
PEP70252M242	PEN	7.41	1.87								
PEP70252M275	PEN	8.75	6.43								
PEP70252M200	PEN	5.25	2.58			987	0.02%	2,875	0.01%		
PEP70252M283	PEN	6.50	5.29					28,616	0.10%		
PEP70252M234	PEN	7.03	1.72					14,444	0.05%		
PEP70252M291	PEN	6.38	2.86			16,390	0.37%	21,853	0.07%		
PEP70252M218	PEN	4.75	0.71			5,153	0.12%	7,771	0.03%		
PEP70252M259	PEN	6.69	4.18			22,668	0.52%	22,668	0.08%		
PEP70252M267	PEN	6.88	9.48					15,403	0.05%		
Engie Energía P						10,002	0.23%	28,617	0.10%		
PEP70210M083	PEN	7.13	6.23			6,813	0.15%	27,250	0.09%		
PEP70210M075	PEN	7.59	0.68			3,190	0.07%	1,367	0.00%		
Enel Perú S.A.A						10,536	0.24%	6,822	0.02%	153	0.00%
PEP70051M198	PEN	6.31	2.22			8,797	0.20%	3,344	0.01%	153	0.00%
PEP70051M354	USD	5.78	0.50			1,739	0.04%	3,478	0.01%		
Enel Distribuci						37,762	0.86%	97,916	0.33%		
PEP70101M514	PEN	5.56	2.40			2,127	0.05%				
PEP70101M670	PEN	6.00	4.54			11,011	0.25%	22,021	0.08%		
PEP70101M662	PEN	6.09	3.27			10,006	0.23%	30,019	0.10%		
PEP70101M696	PEN	5.38	5.98								
PEP70101M597	PEN	6.34	3.20			9,810	0.22%	9,810	0.03%		
PEP70101M654	PEN	8.13	8.97			4,809	0.11%	36,066	0.12%		
ORAZUL E.I. EGE						47,135	1.07%	22,790	0.08%		
USP7372BAA19	USD	5.63	7.08			47,135	1.07%	22,790	0.08%		
Fenix Power						28,299	0.64%	43,864	0.15%		
USP40070AB35	USD	4.32	7.48			28,299	0.64%	43,864	0.15%		
Telecomunicaciones						58,688	1.33%	121,959	0.42%		
TELEFONICA						58,688	1.33%	121,959	0.42%		
PEP70500M764	PEN	5.47	4.54			16,352	0.37%	32,699	0.11%		
USP9T36GAR67	PEN	7.38	7.03			15,529	0.35%				
PEP70500M723	PEN	6.19	4.02					18,261	0.06%		
PEP70500M715	PEN	6.66	3.19			5,424	0.12%	27,118	0.09%		
PEP70500M780	PEN	4.19	1.12								
PEP70500M335	VAC	3.63	7.29			1,252	0.03%	5,032	0.02%		
PEP70500M756	PEN	5.34	2.44			6,234	0.14%				
PEP70500M459	VAC	3.19	8.31					8,976	0.03%		
PEP70500M731	PEN	5.06	0.20			9,729	0.22%	19,453	0.07%		
PEP70500M749	PEN	5.50	2.29			4,168	0.09%	10,420	0.04%		
US87938YAA73	PEN	7.38	7.03								
Sociedades Concesionarias						15,534	0.35%	38,865	0.13%		
OLMOS								14,374	0.05%		
PEP72900M012	USD	8.00	0.44					1,235	0.00%		
PEP72900M020	USD	8.00	0.44					124	0.00%		
PEP72900M038	VAC	6.63	5.44					4,881	0.02%		
PEP72900M046	VAC	6.63	5.44					8,135	0.03%		
REP						15,534	0.35%	24,491	0.08%		
PEP70310M123	USD	6.50	5.81								
PEP70310M131	USD	5.88	11.06								
PEP70310M172	USD	3.75	1.29			5,046	0.11%				
PEP70310M149	PEN	5.38	2.61			4,721	0.11%	11,025	0.04%		

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-03-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR00		PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%	Monto	%
PEP70310M156	PEN	5.13	2.86			5,768	0.13%	13,466	0.05%		
Sociedades Titulizadoras						256,444	5.83%	688,635	2.35%	35,296	0.79%
BCP -PFINF						54,212	1.23%	200,729	0.69%	12,492	0.28%
CVL120000019	PEN		0.00			54,212	1.23%	200,729	0.69%	12,492	0.28%
Conti trust						27,842	0.63%	64,233	0.22%		
USG23909AA53	USD	7.38	20.53			27,842	0.63%	64,233	0.22%		
CONTINENTAL ST						15,445	0.35%	25,742	0.09%		
CVL80040C016	VAC	4.75	16.26			13,872	0.32%	23,121	0.08%		
CVL80040C024	VAC	4.75	16.26			1,573	0.04%	2,621	0.01%		
CRPAO VAC Trust						2,572	0.06%	11,801	0.04%	983	0.02%
XS0547755040	PEN	0.00	4.63			2,572	0.06%	11,801	0.04%	983	0.02%
CRPAOTRUST						1,786	0.04%	10,357	0.04%		
XS0370312596	PEN	0.00	2.63			1,786	0.04%	10,357	0.04%		
INTEROCEANICA V								10,330	0.04%		
USG34072AC59	USD	0.00	10.13					10,330	0.04%		
INTEROCEANICAIV						8,544	0.19%	99,921	0.34%	11,108	0.25%
USP52715AB80	USD	0.00	5.67			8,544	0.19%	91,377	0.31%	11,108	0.25%
US46062NAB38	USD	0.00	5.67					8,544	0.03%		
PEPTSSCN								93,951	0.32%	2,377	0.05%
XS0279120793	USD	0.00	5.18					93,951	0.32%	2,377	0.05%
Peru Payroll De						8,535	0.19%	59,899	0.20%	5,052	0.11%
XS0781029698	USD	0.00	9.59			8,535	0.19%	59,899	0.20%	5,052	0.11%
SCOTIA ST						66,204	1.50%	17,323	0.06%		
PEP80200F235	PEN	7.13	8.11			4,601	0.10%				
CVL80200F308	USD	5.19	14.71			11,548	0.26%	17,323	0.06%		
CVL80200C107	USD	5.38	19.89			50,055	1.14%				
Red Dorsal Fina											
XS1198024827	USD	5.88	11.54								
Credicorp Capit						10,146	0.23%	8,757	0.03%	3,284	0.07%
CVL80050F042	VAC	5.88	20.46								
CVL80050A019	PEN	6.81	6.12			10,146	0.23%				
CVL80050F026	PEN	8.44	11.81					8,757	0.03%	3,284	0.07%
INTERTITULOS						40,262	0.92%				
CVL800704P23	PEN	7.53	17.40			10,647	0.24%				
PEP80070F166	PEN	5.97	14.45			29,615	0.67%				
InRetail Pharm.						20,895	0.47%	85,592	0.29%		
CVL11000A018	PEN	6.44	5.09			20,895	0.47%	31,343	0.11%		
USP56237AA16	USD	5.38	3.09					54,249	0.19%		
Otros						136,707	3.11%	289,850	0.99%		
Terminales Pait						3,940	0.09%	43,338	0.15%		
USP91308AA74	USD	8.13	17.01			3,940	0.09%	43,338	0.15%		
Cineplex						3,636	0.08%				
PEP72840M010	PEN	7.75	1.08			3,636	0.08%				
PEP72840M028	PEN	5.75	6.27								
Intercorp Perú						71,187	1.62%	58,010	0.20%		
CVL52632A018	PEN	7.66	9.87			14,730	0.33%	26,514	0.09%		
CVL52632A026	PEN	5.78	9.32			10,874	0.25%	16,311	0.06%		
USP5625XAC85	USD	3.88	9.38			45,583	1.04%	15,185	0.05%		
Jockey Plaza								95,520	0.33%		
PEP71320M030	PEN	7.75	11.32								
PEP71320M014	USD	7.09	10.73					95,520	0.33%		
Hermes						11,195	0.25%	67,172	0.23%		
PEP73668M014	PEN	8.19	9.93			11,195	0.25%	67,172	0.23%		
Inca Rail								25,811	0.09%		
CVL14017HL12	USD	5.88	12.74					25,811	0.09%		
Inv Nac de Tur						18,474	0.42%				
CVL74200B016	USD	6.41	18.46			18,474	0.42%				
Productos Tissu						11,246	0.26%				
PEP50420M017	PEN	6.63	4.57			11,246	0.26%				
Inversiones PAL						8,484	0.19%				
CVL71370PA16	PEN	6.91	5.99			8,484	0.19%				
Asoc Tecsup N 2						8,546	0.19%				
CVL75840TB14	PEN	6.59	14.52			8,546	0.19%				
Inmobiliaria y Construcción						22,202	0.50%	151,498	0.52%		
Rutas de Lima						20,323	0.46%	142,264	0.49%		

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-03-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR00		PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%	Monto	%
USP82169AA48	PEN	8.38	16.26			20,323	0.46%	142,264	0.49%		
Norval						1,879	0.04%	2,468	0.01%		
PEP74850M017	PEN	6.75	0.31								
PEP74850M025	PEN	8.38	6.82								
Cosapi								6,766	0.02%		
PEP73140M014	PEN	9.47	5.47					6,766	0.02%		
Total				173,171	20.83%	2,667,719	60.64%	12,027,692	41.06%	68,053	1.52%