

## Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-05-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR00		PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%	Monto	%
<b>Almacenes Comerciales</b>						<b>53,107</b>	<b>1.01%</b>	<b>188,048</b>	<b>0.64%</b>	<b>9,549</b>	<b>0.22%</b>
SAGA						628	0.01%	2,095	0.01%	38	0.00%
PEP75700M070	PEN	5.81	1.99			344	0.01%	1,378	0.00%		
PEP75700M096	PEN	5.00	2.88								
PEP75700M088	PEN	5.41	2.20			283	0.01%	718	0.00%	38	0.00%
InRetail Shoppi						36,646	0.69%	149,866	0.51%		
CVL800700S16	PEN	6.56	7.85			21,872	0.41%	65,616	0.22%		
USP56243AD31	USD	5.75	7.85			14,774	0.28%	54,728	0.19%		
CVL800707107	PEN	7.88	14.16					29,522	0.10%		
Inverfal						15,834	0.30%	36,087	0.12%	9,511	0.22%
PEP74100M017	PEN	8.06	15.16					9,511	0.03%	9,511	0.22%
PEP74100M025	PEN	7.19	2.99			1,696	0.03%	6,782	0.02%		
PEP74100M033	PEN	6.25	3.14								
PEP74100M041	PEN	7.03	8.86			14,138	0.27%	19,794	0.07%		
PEP74100M058	PEN	5.78	7.70								
<b>Bancos</b>				<b>59,443</b>	<b>6.32%</b>	<b>276,809</b>	<b>5.25%</b>	<b>1,008,170</b>	<b>3.45%</b>	<b>19,616</b>	<b>0.46%</b>
BANCO FALABELLA											
PEP14150Q685	PEN	0.00	0.35								
PEP14150Q693	PEN	0.00	0.46								
BCO RIPLEY				38,516	4.09%						
PEP14300M206	PEN	5.69	1.76								
PEP14300Q710	PEN	0.00	0.05	11,981	1.27%						
PEP14300Q728	PEN	0.00	0.39	6,905	0.73%						
PEP14300Q736	PEN	0.00	0.53	19,630	2.09%						
CONTINENTAL						83,803	1.59%	295,798	1.01%	515	0.01%
PEP11600D029	USD	6.00	6.96								
PEP11600M145	PEN	7.19	0.21			3,851	0.07%	1,830	0.01%		
PEP11600M152	PEN	7.22	0.24			7,616	0.14%	9,239	0.03%	515	0.01%
PEP11600M186	PEN	7.47	6.56								
PEP11600D052	VAC	3.56	12.48			1,706	0.03%	6,823	0.02%		
PEP11600D086	VAC	3.09	3.28			1,534	0.03%	2,301	0.01%		
PEP11600M269	PEN	4.50	1.04								
PEP11600D037	VAC	3.47	12.06					14,367	0.05%		
PEP11600D094	VAC	4.19	13.56					10,748	0.04%		
PEP11600K073	PEN	4.63	0.52			15,482	0.29%	46,446	0.16%		
PEP11600M236	PEN	6.28	1.09			16,825	0.32%	42,063	0.14%		
PEP11600M244	PEN	4.78	0.45			36,789	0.70%	114,046	0.39%		
PEP11600M277	PEN	5.53	3.12					21,717	0.07%		
PEP11600M335	PEN	4.44	4.53					26,219	0.09%		
CREDITO						110,738	2.10%	373,433	1.28%	13,720	0.32%
PEP12000M287	PEN	5.50	2.36			11,591	0.22%	23,790	0.08%	5,969	0.14%
PEP12000M295	PEN	5.31	2.50			15,234	0.29%	32,410	0.11%	2,109	0.05%
PEP12000M279	PEN	7.25	1.51			5,800	0.11%	26,848	0.09%	4,623	0.11%
USP0956JCK99	PEN	4.85	0.42			7,071	0.13%	27,302	0.09%		
PEP12000D039	PEN	6.22	6.99			853	0.02%	4,713	0.02%	1,020	0.02%
USP09646AD58	USD	6.88	6.30					33,368	0.11%		
USP09646AE32	USD	6.13	6.91					21,661	0.07%		
US05971V2B09	PEN	4.65	4.31			70,189	1.33%	203,341	0.70%		
INTERAMERICANO				20,927	2.22%	22,400	0.42%	5,340	0.02%		
PEP12100D292	PEN	7.06	8.76								
PEP12100D201	VAC	4.10	1.89			2,670	0.05%	5,340	0.02%		
PEP12100D268	USD	0.00	5.38								
PEP12100Q070	PEN	0.00	0.13								
PEP12100D300	PEN	5.91	9.41	20,927	2.22%						
PEP12100Q088	PEN	0.00	0.45			19,730	0.37%				
PEP12100Q096	PEN	0.00	0.66								
INTERBANK						53,478	1.01%	325,485	1.11%	5,381	0.12%
PEP14800D147	PEN	6.91	2.07			4,453	0.08%	34,876	0.12%	5,381	0.12%
PEP14800D154	PEN	5.81	2.62			8,071	0.15%	12,646	0.04%		
USP13435AA33	USD	6.63	8.81			13,676	0.26%	8,866	0.03%		
PEP14800D162	USD	7.50	3.54					29,866	0.10%		
USP13435AB16	USD	3.38	2.64					112,937	0.39%		
PEP14800M015	VAC	3.41	8.83								
PEP14800D105	VAC	3.50	3.28								
USP13435AC98	USD	3.25	6.35			6,873	0.13%	44,673	0.15%		

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				Monto	%	Monto	%	Monto	%	Monto	%
CVL14800A109	PEN	5.00	6.35			20,405	0.39%	81,621	0.28%		
MIBANCO						6,391	0.12%				
PEP13300D016	PEN	8.50	5.96								
PEP13300D073	PEN	7.22	7.04			6,391	0.12%				
SANTANDER PERU								8,114	0.03%		
PEP13100M011	PEN	3.75	2.50					8,114	0.03%		
<b>Compañías de Seguros</b>						<b>7,975</b>	<b>0.15%</b>	<b>24,542</b>	<b>0.08%</b>	<b>2,026</b>	<b>0.05%</b>
INTERSEGURO						4,324	0.08%				
PEP66450D056	USD	6.00	8.68			4,324	0.08%				
PEP66450D064	USD	4.34	9.41								
Pacífico Seguro						3,651	0.07%	24,542	0.08%	2,026	0.05%
PEP66900D019	USD	6.97	6.47			3,651	0.07%	24,542	0.08%	2,026	0.05%
Pacifico Salud											
PEP75455M014	PEN	6.59	17.35								
<b>Financieras</b>				<b>38,812</b>	<b>4.12%</b>	<b>7,341</b>	<b>0.14%</b>	<b>27,267</b>	<b>0.09%</b>		
Confianza											
PEP16940Q125	PEN	0.00	0.04								
PEP16940Q133	PEN	0.00	0.06								
CREDISCOTIA				12,587	1.34%	7,341	0.14%	27,267	0.09%		
PEP16920D018	PEN	7.41	7.18			7,341	0.14%	27,267	0.09%		
PEP16920Q150	PEN	0.00	0.06	12,587	1.34%						
Financiera Efec											
PEP16830M028	PEN	7.22	2.39								
Financiera Oh				26,225	2.79%						
PEP16870Q231	PEN	4.41	0.08	5,832	0.62%						
PEP16870Q249	PEN	3.50	0.46	20,393	2.17%						
Compartamos Fin											
<b>Gobierno</b>						<b>1,249,840</b>	<b>23.70%</b>	<b>7,156,476</b>	<b>24.50%</b>	<b>2,342</b>	<b>0.05%</b>
GOB.CENTRAL						1,249,840	23.70%	7,156,476	24.50%	2,342	0.05%
PEP01000C5F6	PEN	5.94	8.72			162,224	3.08%	341,719	1.17%		
PEP01000C4L7	PEN	6.85	21.72			3,659	0.07%	133,061	0.46%	343	0.01%
PEP01000C4S2	PEN	6.71	34.73			8,515	0.16%	32,844	0.11%		
PEP01000C5D1	PEN	6.35	8.21			44,750	0.85%	673,730	2.31%	310	0.01%
PEP01000C4G7	PEN	6.95	11.21			131,327	2.49%	1,310,367	4.49%	415	0.01%
PEP01000C5E9	PEN	6.15	12.21			242,470	4.60%	1,143,821	3.92%		
PEP01000C2Z1	PEN	6.90	17.22			132,264	2.51%	1,383,441	4.74%	251	0.01%
PEP01000C4U8	VAC	2.90	9.72								
PEP01000CV85	VAC	7.39	14.68			544	0.01%	189,501	0.65%	97	0.00%
USP78024AB57	PEN	5.70	4.21								
PEP01000C0J9	PEN	8.20	6.21			1,186	0.02%	99	0.00%	512	0.01%
PEP01000CT89	VAC	6.84	4.38			778	0.01%	325,582	1.11%	409	0.01%
US715638AS19	USD	7.35	5.15							4	0.00%
PEP01000C1S8	VAC	3.83	26.22					20,548	0.07%		
US715638AP79	USD	8.75	13.49					103,800	0.36%		
PEP01000C4T0	VAC	3.27	33.73								
PEP01000C5G4	PEN	5.40	14.21			266,397	5.05%	1,018,022	3.49%		
US715638DA73	USD	2.84	10.07			33,418	0.63%	48,271	0.17%		
PEP01000C5H2	PEN	5.35	20.22			222,308	4.22%	431,670	1.48%		
<b>Hidrocarburos</b>						<b>78,203</b>	<b>1.48%</b>	<b>113,155</b>	<b>0.39%</b>		
CORPORACION PRI						39,406	0.75%	92,651	0.32%		
PEP73125M049	PEN	7.06	8.16					35,172	0.12%		
PEP73125M023	PEN	7.13	7.36			9,037	0.17%	27,111	0.09%		
PEP73125M031	PEN	7.94	16.37			30,369	0.58%	30,369	0.10%		
PEP73125M056	PEN	7.69	18.16								
PEP73125M064	PEN	5.97	11.47								
Petroperu						7,566	0.14%				
USP7808BAA54	USD	4.75	12.07			7,566	0.14%				
USP7808BAB38	USD	5.63	27.07								
Hunt Oil Compan						31,232	0.59%	20,504	0.07%		
USP5300PAB96	USD	6.38	8.01			31,232	0.59%	20,504	0.07%		
<b>Industria</b>						<b>350,610</b>	<b>6.65%</b>	<b>364,345</b>	<b>1.25%</b>		
<b>Alimentos</b>						<b>225,819</b>	<b>4.28%</b>	<b>240,595</b>	<b>0.82%</b>		
ALICORP S.A.						210,228	3.99%	172,746	0.59%		
PEP21400M064	PEN	7.00	9.66			38,511	0.73%	66,862	0.23%		
PEP21400M080	PEN	7.81	2.82			22,984	0.44%	45,967	0.16%		

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USP0161KDW01	PEN	6.88	6.89			140,817	2.67%	59,917	0.21%		
PEP21400M106	PEN	6.50	4.41			7,917	0.15%				
Coazucar						15,592	0.30%	36,380	0.12%		
PEP73054M017	PEN	8.13	4.22			15,592	0.30%	36,380	0.12%		
GLORIA								31,469	0.11%		
PEP36100M147	PEN	7.13	14.70								
PEP36100M121	PEN	6.09	1.33					27,340	0.09%		
PEP36100M154	PEN	6.66	0.07					4,129	0.01%		
<b>Bebidas</b>						<b>94,689</b>	<b>1.80%</b>	<b>47,698</b>	<b>0.16%</b>		
J R. LINDLEY						59,717	1.13%				
CVL43401B018	PEN	7.50	6.53			59,717	1.13%				
USP31442AC34	USD	4.63	2.87								
San Miquel Indu						34,971	0.66%	47,698	0.16%		
USP84523AB85	USD	4.50	2.31			34,971	0.66%	47,698	0.16%		
<b>Cemento</b>						<b>25,209</b>	<b>0.48%</b>	<b>67,897</b>	<b>0.23%</b>		
PACASMAYO S.A.A						11,023	0.21%	21,934	0.08%		
PEP23950M017	PEN	6.69	8.68			11,023	0.21%	11,023	0.04%		
PEP23950M025	PEN	6.84	13.69					10,911	0.04%		
UNACEM S.A.A.								12,862	0.04%		
PEP23900M103	PEN	5.16	2.78					12,862	0.04%		
YURA						14,186	0.27%	33,102	0.11%		
PEP58501M057	PEN	7.94	9.94			14,186	0.27%	33,102	0.11%		
PEP58501M073	PEN	6.84	13.47								
<b>Otros</b>						<b>4,892</b>	<b>0.09%</b>	<b>8,154</b>	<b>0.03%</b>		
P.ESPINO						4,892	0.09%	8,154	0.03%		
PEP78300M043	PEN	7.50	9.34			4,892	0.09%	8,154	0.03%		
<b>Minería</b>						<b>9,718</b>	<b>0.18%</b>	<b>44,942</b>	<b>0.15%</b>		
MINSUR								24,366	0.08%		
USP6811TAA36	USD	6.25	3.70					24,366	0.08%		
VOLCAN						9,718	0.18%	20,575	0.07%		
USP98047AA42	USD	5.38	1.68			9,718	0.18%	20,575	0.07%		
<b>Otras Empresas Financieras</b>						<b>28,830</b>	<b>3.06%</b>	<b>129,968</b>	<b>2.46%</b>	<b>396,661</b>	<b>1.36%</b>
COFIDE						12,446	1.32%	43,320	0.82%	57,156	0.20%
PEP11100M302	PEN	6.88	6.36					11,345	0.22%	27,229	0.09%
PEP11100M245	PEN	6.65	6.92					2,811	0.05%	27,354	0.09%
PEP11100M310	PEN	6.68	6.42					28,061	0.53%		
PEP11100M336	PEN	5.13	1.91								
USP3R94GAA71	USD	5.25	9.13					1,103	0.02%	2,573	0.01%
PEP11100V055	PEN	4.03	0.13								
Fond Mivivienda						12,446	1.32%	38,873	0.74%	266,035	0.91%
USP42009AD50	PEN	7.00	3.72					2,266	0.04%	48,717	0.17%
PEP16880M023	PEN	6.72	6.13							34,103	0.12%
PEP16880M031	PEN	7.00	3.72							67,977	0.23%
USP42009AA12	USD	3.50	2.68							34,027	0.12%
PEP16880M049	PEN	5.03	6.14							41,555	0.14%
PEP16880M056	PEN	4.78	6.64					36,607	0.69%	39,658	0.14%
Intercorp FS								47,775	0.91%	73,469	0.25%
USP5626FAA05	USD	4.13	7.39					47,775	0.91%	73,469	0.25%
EDP San Con						16,385	1.74%				
PEP16997V059	PEN	0.00	0.03								
PEP16997V067	PEN	0.00	0.37			12,818	1.36%				
PEP16997V075	PEN	0.00	0.64			3,567	0.38%				
<b>Servicios Públicos</b>								<b>306,151</b>	<b>5.80%</b>	<b>567,935</b>	<b>1.94%</b>
<b>Energía</b>								<b>246,767</b>	<b>4.68%</b>	<b>442,671</b>	<b>1.52%</b>
Calidda								13,635	0.26%	52,750	0.18%
PEP70215M025	PEN	5.03	9.28					13,635	0.26%	52,750	0.18%
CONS. TRANSMANT								24,050	0.46%	22,431	0.08%
USP3083SAD73	USD	4.70	13.89					24,050	0.46%	22,431	0.08%
KALLPA								15,556	0.29%	41,710	0.14%
USP6040KAB37	USD	4.88	5.99								
USP2400PAA77	USD	4.13	7.22					15,556	0.29%	41,710	0.14%
LUZ DEL SUR								51,229	0.97%	114,231	0.39%
PEP70252M317	PEN	7.00	8.43					5,559	0.11%		
PEP70252M200	PEN	5.25	2.42					975	0.02%	2,841	0.01%
PEP70252M283	PEN	6.50	5.13							28,793	0.10%

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PEP70252M234	PEN	7.03	1.56					14,592	0.05%		
PEP70252M291	PEN	6.38	2.70			16,599	0.31%	22,132	0.08%		
PEP70252M218	PEN	4.75	0.55			5,186	0.10%	7,821	0.03%		
PEP70252M259	PEN	6.69	4.02			22,910	0.43%	22,910	0.08%		
PEP70252M267	PEN	6.88	9.32					15,142	0.05%		
Engie Energía P						10,225	0.19%	29,442	0.10%		
PEP70210M083	PEN	7.13	6.07			7,017	0.13%	28,066	0.10%		
PEP70210M067	USD	6.50	5.52								
PEP70210M075	PEN	7.59	0.52			3,209	0.06%	1,375	0.00%		
Enel Perú S.A.A						10,743	0.20%	6,916	0.02%	156	0.00%
PEP70051M198	PEN	6.31	2.06			8,995	0.17%	3,419	0.01%	156	0.00%
PEP70051M354	USD	5.78	0.34			1,749	0.03%	3,497	0.01%		
Enel Distribuci						38,952	0.74%	101,924	0.35%		
PEP70101M514	PEN	5.56	2.24			2,179	0.04%				
PEP70101M670	PEN	6.00	4.38			11,191	0.21%	22,381	0.08%		
PEP70101M662	PEN	6.09	3.10			10,331	0.20%	30,994	0.11%		
PEP70101M696	PEN	5.38	5.81								
PEP70101M597	PEN	6.34	3.04			10,128	0.19%	10,128	0.03%		
PEP70101M654	PEN	8.13	8.81			5,123	0.10%	38,420	0.13%		
ORAZUL E.I. EGE						51,024	0.97%	24,670	0.08%		
USP7372BAA19	USD	5.63	6.92			51,024	0.97%	24,670	0.08%		
Fenix Power						31,353	0.59%	48,596	0.17%		
USP40070AB35	USD	4.32	7.32			31,353	0.59%	48,596	0.17%		
<b>Telecomunicaciones</b>						<b>59,384</b>	<b>1.13%</b>	<b>125,265</b>	<b>0.43%</b>		
TELEFONICA						59,384	1.13%	125,265	0.43%		
PEP70500M764	PEN	5.47	4.38			16,658	0.32%	33,312	0.11%		
USP9T36GAR67	PEN	7.38	6.87			15,310	0.29%				
PEP70500M723	PEN	6.19	3.85					18,470	0.06%		
PEP70500M715	PEN	6.66	3.03			5,603	0.11%	28,016	0.10%		
PEP70500M780	PEN	4.19	0.96								
PEP70500M335	VAC	3.63	7.13			1,357	0.03%	5,453	0.02%		
PEP70500M756	PEN	5.34	2.27			6,401	0.12%				
PEP70500M459	VAC	3.19	8.15					9,773	0.03%		
PEP70500M731	PEN	5.06	0.04			9,783	0.19%	19,560	0.07%		
PEP70500M749	PEN	5.50	2.13			4,272	0.08%	10,681	0.04%		
US87938YAA73	PEN	7.38	6.87								
<b>Sociudades Concesionarias</b>						<b>15,769</b>	<b>0.30%</b>	<b>39,547</b>	<b>0.14%</b>		
H2OImos											
PEP73675M027	VAC	4.25	12.42								
OLMOS								14,935	0.05%		
PEP72900M012	USD	8.00	0.28					1,245	0.00%		
PEP72900M020	USD	8.00	0.28					124	0.00%		
PEP72900M038	VAC	6.63	5.28					5,087	0.02%		
PEP72900M046	VAC	6.63	5.28					8,478	0.03%		
REP						15,769	0.30%	24,612	0.08%		
PEP70310M123	USD	6.50	5.65								
PEP70310M131	USD	5.88	10.90								
PEP70310M172	USD	3.75	1.13			5,228	0.10%				
PEP70310M149	PEN	5.38	2.45			4,701	0.09%	10,979	0.04%		
PEP70310M156	PEN	5.13	2.70			5,839	0.11%	13,633	0.05%		
<b>Sociudades Titulizadoras</b>						<b>267,565</b>	<b>5.07%</b>	<b>696,908</b>	<b>2.39%</b>	<b>35,497</b>	<b>0.82%</b>
BCP -PFINF						56,289	1.07%	208,420	0.71%	12,970	0.30%
CVL120000019	PEN		0.00			56,289	1.07%	208,420	0.71%	12,970	0.30%
Conti trust						26,247	0.50%	60,555	0.21%		
USG23909AA53	USD	7.38	20.37			26,247	0.50%	60,555	0.21%		
CONTINENTAL ST						16,288	0.31%	27,147	0.09%		
CVL80040C016	VAC	4.75	16.10			14,630	0.28%	24,383	0.08%		
CVL80040C024	VAC	4.75	16.10			1,659	0.03%	2,765	0.01%		
CRPAO VAC Trust						2,340	0.04%	10,739	0.04%	895	0.02%
XS0547755040	PEN	0.00	4.47			2,340	0.04%	10,739	0.04%	895	0.02%
CRPAOTRUST						1,502	0.03%	8,709	0.03%		
XS0370312596	PEN	0.00	2.47			1,502	0.03%	8,709	0.03%		
INTEROCEANICA V								10,550	0.04%		
USG34072AC59	USD	0.00	9.97					10,550	0.04%		
INTEROCEANICAV						8,659	0.16%	101,262	0.35%	11,257	0.26%

## Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-05-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR00		PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%	Monto	%
USP52715AB80	USD	0.00	5.51			8,659	0.16%	92,603	0.32%	11,257	0.26%
US46062NAB38	USD	0.00	5.51					8,659	0.03%		
PEPTSSCN								95,201	0.33%	2,408	0.06%
XS0279120793	USD	0.00	5.01					95,201	0.33%	2,408	0.06%
Peru Payroll De						7,789	0.15%	54,666	0.19%	4,611	0.11%
XS0781029698	USD	0.00	9.43			7,789	0.15%	54,666	0.19%	4,611	0.11%
SCOTIA ST						70,122	1.33%	21,494	0.07%		
PEP80200F235	PEN	7.13	7.95			4,673	0.09%				
PEP80200F243	USD	4.97	9.89								
CVL80200F308	USD	5.19	14.55			14,330	0.27%	21,494	0.07%		
CVL80200C107	USD	5.38	19.73			51,120	0.97%				
Red Dorsal Fina											
XS1198024827	USD	5.88	11.38								
Credicorp Capit						9,891	0.19%	8,950	0.03%	3,356	0.08%
CVL80050F042	VAC	5.88	20.30								
CVL80050A019	PEN	6.81	5.95			9,891	0.19%				
CVL80050F026	PEN	8.44	11.65					8,950	0.03%	3,356	0.08%
PEP80050F333	USD	6.16	8.34								
INTERTITULOS						46,998	0.89%				
CVL80070H012	PEN	6.31	5.37								
CVL800703P16	PEN	9.41	15.22								
CVL800704P23	PEN	7.53	17.24			11,287	0.21%				
PEP80070F166	PEN	5.97	14.29			35,712	0.68%				
InRetail Pharm.						21,438	0.41%	89,216	0.31%		
CVL11000A018	PEN	6.44	4.93			21,438	0.41%	32,157	0.11%		
USP56237AA16	USD	5.38	2.93					57,059	0.20%		
<b>Otros</b>						<b>152,326</b>	<b>2.89%</b>	<b>305,428</b>	<b>1.05%</b>		
Terminales Pait						3,966	0.08%	43,622	0.15%		
USP91308AA74	USD	8.13	16.85			3,966	0.08%	43,622	0.15%		
Cineplex						2,898	0.05%				
PEP72840M010	PEN	7.75	0.92			2,898	0.05%				
PEP72840M028	PEN	5.75	6.10								
Intercorp Perú						79,708	1.51%	66,921	0.23%		
CVL52632A018	PEN	7.66	9.71			17,376	0.33%	31,278	0.11%		
CVL52632A026	PEN	5.78	9.16			12,751	0.24%	19,126	0.07%		
USP5625XAC85	USD	3.88	9.22			49,581	0.94%	16,517	0.06%		
Jockey Plaza								97,768	0.33%		
PEP71320M030	PEN	7.75	11.15					97,768	0.33%		
PEP71320M014	USD	7.09	10.57					70,416	0.24%		
Hermes						11,736	0.22%	70,416	0.24%		
PEP73668M014	PEN	8.19	9.77			11,736	0.22%	70,416	0.24%		
Inca Rail								26,702	0.09%		
CVL14017HL12	USD	5.88	12.58					26,702	0.09%		
Inv Nac de Tur						23,627	0.45%				
CVL74200B016	USD	6.41	18.30			23,627	0.45%				
Productos Tissu						11,357	0.22%				
PEP50420M017	PEN	6.63	4.41			11,357	0.22%				
Inversiones PAL						8,952	0.17%				
CVL71370PA16	PEN	6.91	5.83			8,952	0.17%				
Asoc Tecsup N 2						10,082	0.19%				
CVL75840TB14	PEN	6.59	14.36			10,082	0.19%				
<b>Inmobiliaria y Construccion</b>						<b>25,654</b>	<b>0.49%</b>	<b>180,713</b>	<b>0.62%</b>		
Rutas de Lima						24,625	0.47%	172,374	0.59%		
USP82169AA48	PEN	8.38	16.10			24,625	0.47%	172,374	0.59%		
Norvial						1,029	0.02%	1,352	0.00%		
PEP74850M017	PEN	6.75	0.15			1,029	0.02%	1,352	0.00%		
Cosapi								6,988	0.02%		
PEP73140M014	PEN	9.47	5.31					6,988	0.02%		
<b>Total</b>						<b>127,085</b>	<b>13.50%</b>	<b>2,931,035</b>	<b>55.57%</b>	<b>11,114,136</b>	<b>38.05%</b>
										<b>69,186</b>	<b>1.61%</b>