

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-08-2019



	Moneda	Tasa cupón (%)	Plazo remanente	PR00		PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%	Monto	%
Almacenes Comerciales						55,807	1.24%	191,678	0.61%	9,238	0.16%
SAGA						846	0.02%	2,834	0.01%	50	0.00%
PEP75700M070	PEN	5.81	2.73			471	0.01%	1,884	0.01%		
PEP75700M096	PEN	5.00	3.63								
PEP75700M088	PEN	5.41	2.95			375	0.01%	950	0.00%	50	0.00%
InRetail Shoppi						39,174	0.87%	152,161	0.48%		
CVL800700S16	PEN	6.56	8.60			22,163	0.49%	66,488	0.21%		
USP56243AD31	USD	5.75	8.60			17,012	0.38%	59,995	0.19%		
CVL800707107	PEN	7.88	14.91					25,679	0.08%		
Falabella						15,787	0.35%	36,683	0.12%	9,188	0.16%
PEP74100M017	PEN	8.06	15.91					9,188	0.03%	9,188	0.16%
PEP74100M025	PEN	7.19	3.74			2,074	0.05%	8,295	0.03%		
PEP74100M033	PEN	6.25	3.89								
PEP74100M041	PEN	7.03	9.61			13,714	0.30%	19,199	0.06%		
PEP74100M058	PEN	5.78	8.45								
Bancos				96,703	13.01%	396,431	8.81%	992,375	3.14%	19,787	0.35%
BANCO FALABELLA						1,522	0.03%	2,053	0.01%		
PEP14150M056	PEN	5.22	0.58					531	0.00%		
PEP14150M072	PEN	5.75	0.31			1,522	0.03%	1,522	0.00%		
BCO RIPLEY				43,270	5.82%						
PEP14300Q686	PEN	0.00	0.14	11,933	1.61%						
PEP14300Q694	PEN	0.00	0.37	19,693	2.65%						
PEP14300Q710	PEN	0.00	0.79	11,643	1.57%						
CONTINENTAL						163,575	3.64%	349,312	1.11%	521	0.01%
PEP11600M145	PEN	7.19	0.96			3,862	0.09%	1,836	0.01%		
PEP11600M152	PEN	7.22	0.99			7,694	0.17%	9,334	0.03%	521	0.01%
PEP11600D052	VAC	3.56	13.23			1,650	0.04%	6,601	0.02%		
PEP11600D086	VAC	3.09	4.03			1,491	0.03%	2,236	0.01%		
PEP11600D037	VAC	3.47	12.81					13,670	0.04%		
PEP11600D094	VAC	4.19	14.30					10,305	0.03%		
PEP11600K057	PEN	5.47	0.16			40,863	0.91%	40,863	0.13%		
PEP11600K065	PEN	6.03	0.37			38,375	0.85%	38,375	0.12%		
PEP11600K073	PEN	4.63	1.27			15,302	0.34%	45,907	0.15%		
PEP11600M236	PEN	6.28	1.84			16,850	0.37%	42,124	0.13%		
PEP11600M244	PEN	4.78	1.19			37,486	0.83%	116,208	0.37%		
PEP11600M277	PEN	5.53	3.87					21,851	0.07%		
CREDITO						200,402	4.46%	361,801	1.14%	14,007	0.24%
USP09646AB92	USD	9.75	50.22					23,084	0.07%		
PEP12000M287	PEN	5.50	3.11			11,845	0.26%	24,311	0.08%	6,099	0.11%
PEP12000M295	PEN	5.31	3.25			15,474	0.34%	32,922	0.10%	2,143	0.04%
PEP12000M329	PEN	5.63	0.19			40,892	0.91%				
PEP12000M279	PEN	7.25	2.26			5,822	0.13%	26,949	0.09%	4,640	0.08%
USP0956JCK99	PEN	4.85	1.17			54,058	1.20%	208,745	0.66%		
PEP12000D039	PEN	6.22	7.74			942	0.02%	5,202	0.02%	1,125	0.02%
PEP12000M311	PEN	5.59	0.07			30,781	0.68%				
PEP12000M337	PEN	5.91	0.41			40,587	0.90%	40,587	0.13%		
GNB Perú				10,006	1.35%						
PEP16900Q046	PEN	0.00	0.69	10,006	1.35%						
INTERAMERICANO				20,302	2.73%	2,654	0.06%	5,307	0.02%		
PEP12100D201	VAC	4.10	2.64			2,654	0.06%	5,307	0.02%		
PEP12100Q070	PEN	0.00	0.88	20,302	2.73%						
INTERBANK				7,833	1.05%	21,946	0.49%	273,902	0.87%	5,259	0.09%
PEP14800D147	PEN	6.91	2.82			4,352	0.10%	34,086	0.11%	5,259	0.09%
PEP14800D154	PEN	5.81	3.37			7,796	0.17%	12,215	0.04%		
USP13435AA33	USD	6.63	9.56					9,322	0.03%		
XS0504271536	USD	8.50	50.68			9,798	0.22%	79,434	0.25%		

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PEP14800D162	USD	7.50	4.29					29,431	0.09%		
USP13435AB16	USD	3.38	3.39					109,414	0.35%		
PEP14800Q016	PEN	0.00	0.56	7,833	1.05%						
MIBANCO						6,332	0.14%				
PEP13300D073	PEN	7.22	7.79			6,332	0.14%				
Banco Pichincha				15,292	2.06%						
PEP13000Q014	PEN	4.63	0.65	15,292	2.06%						
Compañías de Seguros						7,875	0.18%	24,385	0.08%	2,013	0.04%
INTERSEGURO						4,248	0.09%				
PEP66450D056	USD	6.00	9.42			4,248	0.09%				
Pacífico Seguro						3,628	0.08%	24,385	0.08%	2,013	0.04%
PEP66900D019	USD	6.97	7.22			3,628	0.08%	24,385	0.08%	2,013	0.04%
Financieras				69,061	9.29%	7,274	0.16%	27,017	0.09%		
CREDISCOTIA				12,222	1.64%	7,274	0.16%	27,017	0.09%		
PEP16920D018	PEN	7.41	7.92			7,274	0.16%	27,017	0.09%		
PEP16920Q150	PEN	0.00	0.81	12,222	1.64%						
Financiera Oh				39,495	5.31%						
PEP16870Q215	PEN	4.81	0.50	5,083	0.68%						
PEP16870Q199	PEN	4.66	0.18	10,398	1.40%						
PEP16870Q207	PEN	4.97	0.29	4,147	0.56%						
PEP16870Q223	PEN	4.56	0.73	14,215	1.91%						
PEP16870Q231	PEN	4.41	0.83	5,653	0.76%						
Compartamos Fin				17,344	2.33%						
PEP16820Q061	PEN	0.00	0.06	14,962	2.01%						
PEP16820Q079	PEN	0.00	0.21	2,381	0.32%						
Gobierno						939,494	20.89%	7,658,968	24.24%	44,411	0.78%
GOB. CENTRAL						939,494	20.89%	7,658,968	24.24%	44,411	0.78%
PEP01000C5F6	PEN	5.94	9.46			160,333	3.57%	403,283	1.28%		
PEP01000C4L7	PEN	6.85	22.47			20,587	0.46%	347,862	1.10%	20,138	0.35%
PEP01000C4S2	PEN	6.71	35.48			8,918	0.20%	34,397	0.11%		
PEP01000C5D1	PEN	6.35	8.96			43,485	0.97%	1,099,073	3.48%	302	0.01%
PEP01000C4G7	PEN	6.95	11.96			177,442	3.95%	1,323,488	4.19%	405	0.01%
PEP01000C5E9	PEN	6.15	12.96			189,035	4.20%	1,001,670	3.17%		
PEP01000C2Z1	PEN	6.90	17.96			145,413	3.23%	1,316,376	4.17%	22,564	0.39%
PEP01000C4U8	VAC	2.90	10.46								
PEP01000CV85	VAC	7.39	15.43			535	0.01%	186,160	0.59%	95	0.00%
USP78024AB57	PEN	5.70	4.96								
PEP01000C4W4	PEN	5.70	4.96			766	0.02%	143,874	0.46%		
PEP01000C0J9	PEN	8.20	6.96			1,142	0.03%	754,004	2.39%	493	0.01%
PEP01000C4N3	PEN	5.20	4.04								
PEP01000CT89	VAC	6.84	5.13			779	0.02%	325,785	1.03%	410	0.01%
US715638AS19	USD	7.35	5.90							4	0.00%
PEP01000C1S8	VAC	3.83	26.97					20,497	0.06%		
US715638AP79	USD	8.75	14.24					107,153	0.34%		
PEP01000C5G4	PEN	5.40	14.96			158,462	3.52%	548,262	1.73%		
US715638DA73	USD	2.84	10.81			32,596	0.72%	47,083	0.15%		
Hidrocarburos						62,509	1.39%	107,034	0.34%		
TRANSP GAS PERU						79	0.00%	2,089	0.01%		
PEP70600M044	VAC	6.25	10.74			79	0.00%	2,089	0.01%		
CORPORACION PRI						15,641	0.35%	79,302	0.25%		
PEP73125M015	PEN	7.00	3.11			6,720	0.15%	19,199	0.06%		
PEP73125M049	PEN	7.06	8.90					33,340	0.11%		
PEP73125M023	PEN	7.13	8.11					26,762	0.08%		
Petroperu						8,921	0.20%				
USP7808BAA54	USD	4.75	12.81			7,729	0.17%				
Hunt Oil Compan						7,729	0.17%				
						39,060	0.87%	25,643	0.08%		

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Servicios Públicos						249,499	5.55%	501,467	1.59%	5,867	0.10%
Energía						183,488	4.08%	371,508	1.18%	5,867	0.10%
CONS. TRANSMANT						15,122	0.34%	22,683	0.07%		
USP3083SAD73	USD	4.70	14.64			15,122	0.34%	22,683	0.07%		
KALLPA								43,266	0.14%		
USP2400PAA77	USD	4.13	7.97					43,266	0.14%		
LUZ DEL SUR						50,628	1.13%	113,803	0.36%		
PEP70252M317	PEN	7.00	9.18			5,757	0.13%				
PEP70252M200	PEN	5.25	3.17			971	0.02%	2,829	0.01%		
PEP70252M283	PEN	6.50	5.88					28,594	0.09%		
PEP70252M234	PEN	7.03	2.31					14,603	0.05%		
PEP70252M291	PEN	6.38	3.44			16,414	0.36%	21,885	0.07%		
PEP70252M218	PEN	4.75	1.29			5,170	0.11%	7,797	0.02%		
PEP70252M259	PEN	6.69	4.77			22,315	0.50%	22,315	0.07%		
PEP70252M267	PEN	6.88	10.07					15,779	0.05%		
Engie Energía P						10,164	0.23%	29,128	0.09%		
PEP70210M083	PEN	7.13	6.82			6,936	0.15%	27,745	0.09%		
PEP70210M075	PEN	7.59	1.26			3,228	0.07%	1,384	0.00%		
Enel Perú S.A.A						10,595	0.24%	6,904	0.02%	153	0.00%
PEP70051M198	PEN	6.31	2.81			8,819	0.20%	3,352	0.01%	153	0.00%
PEP70051M354	USD	5.78	1.09			1,776	0.04%	3,552	0.01%		
Enel Distribuci						38,317	0.85%	100,488	0.32%		
PEP70101M514	PEN	5.56	2.98			2,131	0.05%				
PEP70101M670	PEN	6.00	5.12			11,029	0.25%	22,059	0.07%		
PEP70101M662	PEN	6.09	3.85			10,039	0.22%	30,116	0.10%		
PEP70101M597	PEN	6.34	3.79			10,010	0.22%	10,010	0.03%		
PEP70101M654	PEN	8.13	9.55			5,107	0.11%	38,303	0.12%		
ORAZUL E.I. EGE						58,661	1.30%	19,804	0.06%	5,713	0.10%
USP7372BAA19	USD	5.63	7.67			58,661	1.30%	19,804	0.06%	5,713	0.10%
Fenix Power								35,430	0.11%		
USP40070AB35	USD	4.32	8.06					35,430	0.11%		
Telecomunicaciones						66,011	1.47%	129,959	0.41%		
TELEFONICA						66,011	1.47%	129,959	0.41%		
PEP70500M764	PEN	5.47	5.13			16,981	0.38%	33,957	0.11%		
USP9T36GAR67	PEN	7.38	7.62			16,353	0.36%				
PEP70500M723	PEN	6.19	4.60					18,661	0.06%		
PEP70500M715	PEN	6.66	3.78			5,536	0.12%	27,679	0.09%		
PEP70500M780	PEN	4.19	1.71								
PEP70500M335	VAC	3.63	7.87			1,267	0.03%	5,093	0.02%		
PEP70500M756	PEN	5.34	3.02			6,402	0.14%				
PEP70500M376	VAC	3.69	0.25			5,594	0.12%	5,594	0.02%		
PEP70500M459	VAC	3.19	8.90					9,158	0.03%		
PEP70500M731	PEN	5.06	0.79			9,743	0.22%	19,481	0.06%		
PEP70500M749	PEN	5.50	2.87			4,135	0.09%	10,337	0.03%		
US87938YAA73	PEN	7.38	7.62								
Sociedades Concesionarias						17,420	0.39%	42,102	0.13%		
OLMOS								17,463	0.06%		
PEP72900M012	USD	8.00	1.03					3,040	0.01%		
PEP72900M020	USD	8.00	1.03					304	0.00%		
PEP72900M038	VAC	6.63	6.03					5,295	0.02%		
PEP72900M046	VAC	6.63	6.03					8,824	0.03%		
REP						17,420	0.39%	24,640	0.08%		
PEP70310M172	USD	3.75	1.87			6,868	0.15%				
PEP70310M149	PEN	5.38	3.19			4,748	0.11%	11,088	0.04%		
PEP70310M156	PEN	5.13	3.44			5,804	0.13%	13,552	0.04%		
Sociedades Titulizadoras						180,215	4.01%	731,534	2.31%	61,011	1.07%

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BCP -PFINF						60,003	1.33%	222,171	0.70%	13,826	0.24%
CVL120000019	PEN		0.00			60,003	1.33%	222,171	0.70%	13,826	0.24%
Conti trust						27,822	0.62%	64,187	0.20%	22,605	0.39%
USG23909AA53	USD	7.38	21.12			27,822	0.62%	64,187	0.20%	22,605	0.39%
CONTINENTAL ST						16,083	0.36%	26,806	0.08%		
CVL80040C016	VAC	4.75	16.85			14,445	0.32%	24,075	0.08%		
CVL80040C024	VAC	4.75	16.85			1,638	0.04%	2,731	0.01%		
CRPAO VAC Trust						2,787	0.06%	12,788	0.04%	1,066	0.02%
XS0547755040	PEN	0.00	5.22			2,787	0.06%	12,788	0.04%	1,066	0.02%
CRPAOTRUST						2,042	0.05%	11,846	0.04%		
XS0370312596	PEN	0.00	3.21			2,042	0.05%	11,846	0.04%		
INTEROCEANICA V								10,086	0.03%		
USG34072AC59	USD	0.00	10.72					10,086	0.03%		
INTEROCEANICAIV						9,152	0.20%	107,031	0.34%	11,898	0.21%
USP52715AB80	USD	0.00	6.26			9,152	0.20%	97,879	0.31%	11,898	0.21%
US46062NAB38	USD	0.00	6.26					9,152	0.03%		
PEPTSSCN								103,411	0.33%	2,616	0.05%
XS0279120793	USD	0.00	5.76					103,411	0.33%	2,616	0.05%
Peru Payroll De						8,710	0.19%	61,125	0.19%	5,156	0.09%
XS0781029698	USD	0.00	10.18			8,710	0.19%	61,125	0.19%	5,156	0.09%
SCOTIA ST						4,915	0.11%				
PEP80200F235	PEN	7.13	8.70			4,915	0.11%				
Credicorp Capit						15,725	0.35%	20,542	0.07%	3,846	0.07%
PEP80050F259	PEN	7.81	7.40			4,786	0.11%	11,440	0.04%		
CVL80050A019	PEN	6.81	6.70			10,939	0.24%				
CVL80050F026	PEN	8.44	12.40					9,102	0.03%	3,413	0.06%
PEP80250F024	USD	9.00	10.50							432	0.01%
INTERTITULOS						10,889	0.24%				
CVL800704P23	PEN	7.53	17.99			10,889	0.24%				
InRetail Pharm.						22,086	0.49%	91,540	0.29%		
CVL11000A018	PEN	6.44	5.68			22,086	0.49%	33,129	0.10%		
USP56237AA16	USD	5.38	3.67					58,411	0.18%		
Otros						127,727	2.84%	281,143	0.89%	5,489	0.10%
Terminales Pait						4,116	0.09%	45,281	0.14%	5,489	0.10%
USP91308AA74	USD	8.13	17.60			4,116	0.09%	45,281	0.14%	5,489	0.10%
Cineplex						5,100	0.11%				
PEP72840M010	PEN	7.75	1.67			5,100	0.11%				
Intercorp Perú						62,089	1.38%	45,985	0.15%		
CVL52632A018	PEN	7.66	10.46			15,332	0.34%	27,598	0.09%		
CVL52632A026	PEN	5.78	9.91			12,258	0.27%	18,387	0.06%		
USP5625XAC85	USD	3.88	9.97			34,499	0.77%				
Jockey Plaza								93,081	0.29%		
PEP71320M030	PEN	7.75	11.90					93,081	0.29%		
PEP71320M014	USD	7.09	11.32					93,081	0.29%		
Hermes						11,751	0.26%	70,505	0.22%		
PEP73668M014	PEN	8.19	10.52			11,751	0.26%	70,505	0.22%		
Inca Rail								26,291	0.08%		
CVL14017HL12	USD	5.88	13.32					26,291	0.08%		
Inv Nac de Tur						24,533	0.55%				
CVL74200B016	USD	6.41	19.05			24,533	0.55%				
Productos Tissu						11,309	0.25%				
PEP50420M017	PEN	6.63	5.15			11,309	0.25%				
Inversiones PAL						8,829	0.20%				
CVL71370PA16	PEN	6.91	6.58			8,829	0.20%				
Inmobiliaria y Construccion						32,723	0.73%	217,362	0.69%		
Rutas de Lima						29,209	0.65%	204,464	0.65%		

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USP82169AA48	PEN	8.38	16.85			29,209	0.65%	204,464	0.65%		
Norvial						3,514	0.08%	4,616	0.01%		
PEP74850M017	PEN	6.75	0.90			3,514	0.08%	4,616	0.01%		
Cosapi								8,281	0.03%		
PEP73140M014	PEN	9.47	6.05					8,281	0.03%		
Total				200,770	27.01%	2,563,995	57.01%	11,549,151	36.55%	147,816	2.58%