

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-07-2019



| | Moneda | Tasa cupón (%) | Plazo remanente | PR00 | | PR01 | | PR02 | | PR03 | |
|------------------------------|--------|----------------|-----------------|---------------|---------------|----------------|--------------|----------------|--------------|---------------|--------------|
| | | | | Monto | % | Monto | % | Monto | % | Monto | % |
| Almacenes Comerciales | | | | | | 55,248 | 1.24% | 189,516 | 0.60% | 9,102 | 0.16% |
| SAGA | | | | | | 925 | 0.02% | 3,101 | 0.01% | 54 | 0.00% |
| PEP75700M070 | PEN | 5.81 | 2.82 | | | 516 | 0.01% | 2,067 | 0.01% | | |
| PEP75700M088 | PEN | 5.41 | 3.03 | | | 408 | 0.01% | 1,034 | 0.00% | 54 | 0.00% |
| InRetail Shoppi | | | | | | 38,329 | 0.86% | 149,186 | 0.48% | | |
| CVL800700S16 | PEN | 6.56 | 8.68 | | | 22,000 | 0.49% | 66,000 | 0.21% | | |
| USP56243AD31 | USD | 5.75 | 8.68 | | | 16,329 | 0.37% | 57,586 | 0.18% | | |
| CVL800707107 | PEN | 7.88 | 14.99 | | | | | 25,600 | 0.08% | | |
| Falabella | | | | | | 15,994 | 0.36% | 37,229 | 0.12% | 9,048 | 0.16% |
| PEP74100M017 | PEN | 8.06 | 15.99 | | | | | 9,048 | 0.03% | 9,048 | 0.16% |
| PEP74100M025 | PEN | 7.19 | 3.82 | | | 2,227 | 0.05% | 8,907 | 0.03% | | |
| PEP74100M041 | PEN | 7.03 | 9.69 | | | 13,768 | 0.31% | 19,275 | 0.06% | | |
| Bancos | | | | 96,280 | 13.14% | 394,971 | 8.86% | 979,921 | 3.12% | 19,626 | 0.34% |
| BANCO FALABELLA | | | | | | 1,517 | 0.03% | 2,046 | 0.01% | | |
| PEP14150M056 | PEN | 5.22 | 0.66 | | | | | 529 | 0.00% | | |
| PEP14150M072 | PEN | 5.75 | 0.39 | | | | | 1,517 | 0.00% | | |
| BCO RIPLEY | | | | 43,098 | 5.88% | | | | | | |
| PEP14300Q686 | PEN | 0.00 | 0.22 | 11,890 | 1.62% | | | | | | |
| PEP14300Q694 | PEN | 0.00 | 0.45 | 19,613 | 2.68% | | | | | | |
| PEP14300Q710 | PEN | 0.00 | 0.88 | 11,596 | 1.58% | | | | | | |
| CONTINENTAL | | | | | | 163,340 | 3.66% | 348,020 | 1.11% | 536 | 0.01% |
| PEP11600M145 | PEN | 7.19 | 1.04 | | | 3,978 | 0.09% | 1,891 | 0.01% | | |
| PEP11600M152 | PEN | 7.22 | 1.07 | | | 7,929 | 0.18% | 9,619 | 0.03% | 536 | 0.01% |
| PEP11600D052 | VAC | 3.56 | 13.32 | | | 1,636 | 0.04% | 6,543 | 0.02% | | |
| PEP11600D086 | VAC | 3.09 | 4.11 | | | 1,474 | 0.03% | 2,211 | 0.01% | | |
| PEP11600D037 | VAC | 3.47 | 12.89 | | | | | 13,548 | 0.04% | | |
| PEP11600D094 | VAC | 4.19 | 14.39 | | | | | 10,219 | 0.03% | | |
| PEP11600K057 | PEN | 5.47 | 0.24 | | | 40,733 | 0.91% | 40,733 | 0.13% | | |
| PEP11600K065 | PEN | 6.03 | 0.45 | | | 38,243 | 0.86% | 38,243 | 0.12% | | |
| PEP11600K073 | PEN | 4.63 | 1.35 | | | 15,221 | 0.34% | 45,662 | 0.15% | | |
| PEP11600M236 | PEN | 6.28 | 1.92 | | | 16,748 | 0.38% | 41,871 | 0.13% | | |
| PEP11600M244 | PEN | 4.78 | 1.28 | | | 37,379 | 0.84% | 115,874 | 0.37% | | |
| PEP11600M277 | PEN | 5.53 | 3.95 | | | | | 21,607 | 0.07% | | |
| CREDITO | | | | | | 199,532 | 4.47% | 359,251 | 1.15% | 13,879 | 0.24% |
| USP09646AB92 | USD | 9.75 | 50.30 | | | | | 22,337 | 0.07% | | |
| PEP12000M287 | PEN | 5.50 | 3.19 | | | 11,735 | 0.26% | 24,085 | 0.08% | 6,043 | 0.10% |
| PEP12000M295 | PEN | 5.31 | 3.33 | | | 15,322 | 0.34% | 32,598 | 0.10% | 2,121 | 0.04% |
| PEP12000M329 | PEN | 5.63 | 0.28 | | | 40,780 | 0.91% | | | | |
| PEP12000M279 | PEN | 7.25 | 2.34 | | | 5,782 | 0.13% | 26,761 | 0.09% | 4,608 | 0.08% |
| USP0956JCK99 | PEN | 4.85 | 1.25 | | | 53,842 | 1.21% | 207,911 | 0.66% | | |
| PEP12000D039 | PEN | 6.22 | 7.82 | | | 926 | 0.02% | 5,116 | 0.02% | 1,107 | 0.02% |
| PEP12000M311 | PEN | 5.59 | 0.15 | | | 30,703 | 0.69% | | | | |
| PEP12000M337 | PEN | 5.91 | 0.49 | | | 40,442 | 0.91% | 40,442 | 0.13% | | |
| GNB Perú | | | | 9,963 | 1.36% | | | | | | |
| PEP16900Q046 | PEN | 0.00 | 0.78 | 9,963 | 1.36% | | | | | | |
| INTERAMERICANO | | | | 20,217 | 2.76% | 2,628 | 0.06% | 5,256 | 0.02% | | |
| PEP12100D201 | VAC | 4.10 | 2.72 | | | 2,628 | 0.06% | 5,256 | 0.02% | | |
| PEP12100Q070 | PEN | 0.00 | 0.96 | 20,217 | 2.76% | | | | | | |
| INTERBANK | | | | 7,802 | 1.06% | 21,629 | 0.49% | 265,348 | 0.85% | 5,211 | 0.09% |
| PEP14800D147 | PEN | 6.91 | 2.90 | | | 4,312 | 0.10% | 33,775 | 0.11% | 5,211 | 0.09% |
| PEP14800D154 | PEN | 5.81 | 3.45 | | | 7,870 | 0.18% | 12,330 | 0.04% | | |
| USP13435AA33 | USD | 6.63 | 9.64 | | | | | 8,987 | 0.03% | | |
| XS0504271536 | USD | 8.50 | 50.76 | | | 9,447 | 0.21% | 76,587 | 0.24% | | |
| PEP14800D162 | USD | 7.50 | 4.37 | | | | | 28,140 | 0.09% | | |
| USP13435AB16 | USD | 3.38 | 3.47 | | | | | 105,529 | 0.34% | | |
| PEP14800Q016 | PEN | 0.00 | 0.64 | 7,802 | 1.06% | | | | | | |
| MIBANCO | | | | | | 6,326 | 0.14% | | | | |
| PEP13300D073 | PEN | 7.22 | 7.87 | | | 6,326 | 0.14% | | | | |
| Banco Pichincha | | | | 15,200 | 2.07% | | | | | | |
| PEP13000Q014 | PEN | 4.63 | 0.73 | 15,200 | 2.07% | | | | | | |
| Compañías de Seguros | | | | | | 7,595 | 0.17% | 23,852 | 0.08% | 1,969 | 0.03% |
| INTERSEGURO | | | | | | 4,047 | 0.09% | | | | |
| PEP66450D056 | USD | 6.00 | 9.51 | | | 4,047 | 0.09% | | | | |

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|----------------------|--------|----------------|-----------------|---------------|--------------|----------------|---------------|------------------|---------------|---------------|--------------|
| | | | | Monto | % | Monto | % | Monto | % | Monto | % |
| Pacífico Seguro | | | | | | 3,548 | 0.08% | 23,852 | 0.08% | 1,969 | 0.03% |
| PEP6900D019 | USD | 6.97 | 7.30 | | | 3,548 | 0.08% | 23,852 | 0.08% | 1,969 | 0.03% |
| Financieras | | | | 68,772 | 9.39% | 7,270 | 0.16% | 27,003 | 0.09% | | |
| CREDISCOTIA | | | | 12,175 | 1.66% | 7,270 | 0.16% | 27,003 | 0.09% | | |
| PEP16920D018 | PEN | 7.41 | 8.01 | | | 7,270 | 0.16% | 27,003 | 0.09% | | |
| PEP16920Q150 | PEN | 0.00 | 0.89 | 12,175 | 1.66% | | | | | | |
| Financiera Oh | | | | 39,317 | 5.37% | | | | | | |
| PEP16870Q215 | PEN | 4.81 | 0.58 | 5,062 | 0.69% | | | | | | |
| PEP16870Q199 | PEN | 4.66 | 0.26 | 10,363 | 1.41% | | | | | | |
| PEP16870Q207 | PEN | 4.97 | 0.37 | 4,130 | 0.56% | | | | | | |
| PEP16870Q223 | PEN | 4.56 | 0.82 | 14,135 | 1.93% | | | | | | |
| PEP16870Q231 | PEN | 4.41 | 0.91 | 5,628 | 0.77% | | | | | | |
| Compartamos Fin | | | | 17,280 | 2.36% | | | | | | |
| PEP16820Q061 | PEN | 0.00 | 0.14 | 14,907 | 2.03% | | | | | | |
| PEP16820Q079 | PEN | 0.00 | 0.30 | 2,373 | 0.32% | | | | | | |
| Gobierno | | | | | | 937,988 | 21.03% | 7,555,638 | 24.08% | 45,129 | 0.77% |
| GOB.CENTRAL | | | | | | 937,988 | 21.03% | 7,555,638 | 24.08% | 45,129 | 0.77% |
| PEP01000C5F6 | PEN | 5.94 | 9.55 | | | 152,372 | 3.42% | 417,758 | 1.33% | | |
| PEP01000C4L7 | PEN | 6.85 | 22.55 | | | 20,989 | 0.47% | 354,659 | 1.13% | 20,531 | 0.35% |
| PEP01000C4S2 | PEN | 6.71 | 35.56 | | | 9,016 | 0.20% | 34,775 | 0.11% | | |
| PEP01000C5D1 | PEN | 6.35 | 9.04 | | | 14,347 | 0.32% | 1,118,352 | 3.56% | 304 | 0.01% |
| PEP01000C4G7 | PEN | 6.95 | 12.04 | | | 204,792 | 4.59% | 1,341,810 | 4.28% | 411 | 0.01% |
| PEP01000C5E9 | PEN | 6.15 | 13.04 | | | 196,887 | 4.42% | 903,549 | 2.88% | | |
| PEP01000C2Z1 | PEN | 6.90 | 18.05 | | | 147,445 | 3.31% | 1,259,355 | 4.01% | 22,879 | 0.39% |
| PEP01000C4U8 | VAC | 2.90 | 10.55 | | | | | | | | |
| PEP01000CV85 | VAC | 7.39 | 15.52 | | | 528 | 0.01% | 183,714 | 0.59% | 94 | 0.00% |
| USP78024AB57 | PEN | 5.70 | 5.04 | | | | | | | | |
| PEP01000C4W4 | PEN | 5.70 | 5.04 | | | 775 | 0.02% | 154,623 | 0.49% | | |
| PEP01000C0J9 | PEN | 8.20 | 7.04 | | | 1,164 | 0.03% | 988,348 | 3.15% | 502 | 0.01% |
| PEP01000C4N3 | PEN | 5.20 | 4.12 | | | | | | | | |
| PEP01000CT89 | VAC | 6.84 | 5.21 | | | 768 | 0.02% | 321,292 | 1.02% | 404 | 0.01% |
| US715638AS19 | USD | 7.35 | 5.98 | | | | | | | 4 | 0.00% |
| PEP01000C1S8 | VAC | 3.83 | 27.05 | | | | | 20,747 | 0.07% | | |
| US715638AP79 | USD | 8.75 | 14.32 | | | | | 98,978 | 0.32% | | |
| PEP01000C5G4 | PEN | 5.40 | 15.04 | | | 158,743 | 3.56% | 314,111 | 1.00% | | |
| US715638DA73 | USD | 2.84 | 10.90 | | | 30,162 | 0.68% | 43,568 | 0.14% | | |
| Hidrocarburos | | | | | | 60,295 | 1.35% | 121,968 | 0.39% | 31 | 0.00% |
| TRANSP GAS PERU | | | | | | 79 | 0.00% | 18,796 | 0.06% | 31 | 0.00% |
| PEP70600M028 | VAC | 7.13 | 10.07 | | | | | 16,682 | 0.05% | 31 | 0.00% |
| PEP70600M044 | VAC | 6.25 | 10.82 | | | 79 | 0.00% | 2,114 | 0.01% | | |
| CORPORACION PRI | | | | | | 15,474 | 0.35% | 78,504 | 0.25% | | |
| PEP73125M015 | PEN | 7.00 | 3.19 | | | 6,685 | 0.15% | 19,100 | 0.06% | | |
| PEP73125M049 | PEN | 7.06 | 8.99 | | | | | 33,038 | 0.11% | | |
| PEP73125M023 | PEN | 7.13 | 8.19 | | | 8,789 | 0.20% | 26,366 | 0.08% | | |
| Petroperu | | | | | | 7,167 | 0.16% | | | | |
| USP7808BAA54 | USD | 4.75 | 12.90 | | | 7,167 | 0.16% | | | | |
| Hunt Oil Compan | | | | | | 37,575 | 0.84% | 24,668 | 0.08% | | |
| USP5300PAB96 | USD | 6.38 | 8.84 | | | 37,575 | 0.84% | 24,668 | 0.08% | | |
| Industria | | | | 11,893 | 1.62% | 363,099 | 8.14% | 384,359 | 1.23% | | |
| Alimentos | | | | 11,893 | 1.62% | 211,972 | 4.75% | 214,799 | 0.68% | | |
| ALICORP S.A. | | | | 11,893 | 1.62% | 189,987 | 4.26% | 113,696 | 0.36% | | |
| PEP21400M064 | PEN | 7.00 | 10.49 | | | 38,654 | 0.87% | 67,110 | 0.21% | | |
| PEP21400M080 | PEN | 7.81 | 3.65 | | | 23,293 | 0.52% | 46,586 | 0.15% | | |
| USP0161KDW01 | PEN | 6.88 | 7.72 | | | 120,180 | 2.70% | | | | |
| PEP21400M106 | PEN | 6.50 | 5.24 | | | 7,861 | 0.18% | | | | |
| PEP21400VA24 | PEN | 0.00 | 0.22 | 11,893 | 1.62% | | | | | | |
| Coazucar | | | | | | 16,856 | 0.38% | 39,330 | 0.13% | | |
| PEP73054M017 | PEN | 8.13 | 5.05 | | | 16,856 | 0.38% | 39,330 | 0.13% | | |
| GLORIA | | | | | | 5,129 | 0.12% | 61,772 | 0.20% | | |
| PEP36100M139 | PEN | 5.56 | 0.52 | | | 5,129 | 0.12% | 15,398 | 0.05% | | |
| PEP36100M121 | PEN | 6.09 | 2.16 | | | | | 38,128 | 0.12% | | |
| PEP36100M154 | PEN | 6.66 | 0.90 | | | | | 8,246 | 0.03% | | |
| Bebidas | | | | | | 90,891 | 2.04% | 46,987 | 0.15% | | |

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|-----------------------------------|--------|----------------|-----------------|-------|---|---------------|--------------|----------------|--------------|----------------|--------------|
| | | | | Monto | % | Monto | % | Monto | % | Monto | % |
| J R. LINDLEY | | | | | | 56,441 | 1.27% | | | | |
| CVL43401B018 | PEN | 7.50 | 7.36 | | | 56,441 | 1.27% | | | | |
| San Miguel Indu | | | | | | 34,450 | 0.77% | 46,987 | 0.15% | | |
| USP84523AB85 | USD | 4.50 | 3.14 | | | 34,450 | 0.77% | 46,987 | 0.15% | | |
| Cemento | | | | | | 43,578 | 0.98% | 89,196 | 0.28% | | |
| PACASMAYO S.A.A | | | | | | 11,945 | 0.27% | 24,151 | 0.08% | | |
| PEP23950M017 | PEN | 6.69 | 9.52 | | | 11,945 | 0.27% | 11,945 | 0.04% | | |
| PEP23950M025 | PEN | 6.84 | 14.52 | | | | | 12,207 | 0.04% | | |
| UNACEM S.A.A. | | | | | | 17,262 | 0.39% | 31,512 | 0.10% | | |
| PEP23900M103 | PEN | 5.16 | 3.61 | | | | | 12,586 | 0.04% | | |
| PEP23900M095 | PEN | 4.94 | 0.61 | | | 13,302 | 0.30% | 5,130 | 0.02% | | |
| USP9451YAC77 | USD | 5.88 | 2.25 | | | 3,960 | 0.09% | 13,796 | 0.04% | | |
| YURA | | | | | | 14,371 | 0.32% | 33,533 | 0.11% | | |
| PEP58501M057 | PEN | 7.94 | 10.77 | | | 14,371 | 0.32% | 33,533 | 0.11% | | |
| PEP58501M073 | PEN | 6.84 | 14.30 | | | | | | | | |
| Otros | | | | | | 16,658 | 0.37% | 33,377 | 0.11% | | |
| P.ESPINO | | | | | | 16,658 | 0.37% | 33,377 | 0.11% | | |
| PEP78300M035 | PEN | 6.31 | 4.16 | | | 11,787 | 0.26% | 25,259 | 0.08% | | |
| PEP78300M043 | PEN | 7.50 | 10.17 | | | 4,871 | 0.11% | 8,118 | 0.03% | | |
| Minería | | | | | | | | 24,293 | 0.08% | | |
| MINSUR | | | | | | | | 24,293 | 0.08% | | |
| USP6811TAA36 | USD | 6.25 | 4.53 | | | | | 24,293 | 0.08% | | |
| Otras Empresas Financieras | | | | | | 22,964 | 3.13% | 111,720 | 2.51% | 330,890 | 1.05% |
| COFIDE | | | | | | 12,017 | 1.64% | 52,336 | 1.17% | 75,923 | 0.24% |
| PEP11100M302 | PEN | 6.88 | 7.19 | | | | | 11,148 | 0.25% | 26,754 | 0.09% |
| PEP11100M245 | PEN | 6.65 | 7.75 | | | | | 2,714 | 0.06% | 26,410 | 0.08% |
| PEP11100M286 | PEN | 5.65 | 0.50 | | | | | 10,133 | 0.23% | 20,266 | 0.06% |
| PEP11100M310 | PEN | 6.68 | 7.25 | | | | | 27,273 | 0.61% | | |
| USP3R94GAA71 | USD | 5.25 | 9.96 | | | | | 1,068 | 0.02% | 2,493 | 0.01% |
| PEP11100V055 | PEN | 4.03 | 0.96 | | | 12,017 | 1.64% | | | | |
| Fond Mivivienda | | | | | | | | 11,293 | 0.25% | 198,078 | 0.63% |
| USP42009AD50 | PEN | 7.00 | 4.55 | | | | | 11,293 | 0.25% | 56,467 | 0.18% |
| PEP16880M023 | PEN | 6.72 | 6.96 | | | | | | | 33,005 | 0.11% |
| PEP16880M031 | PEN | 7.00 | 4.55 | | | | | | | 68,527 | 0.22% |
| USP42009AA12 | USD | 3.50 | 3.51 | | | | | | | | |
| PEP16880M049 | PEN | 5.03 | 6.97 | | | | | | | 40,080 | 0.13% |
| Intercorp FS | | | | | | | | 48,091 | 1.08% | 56,888 | 0.18% |
| USP5626FAA05 | USD | 4.13 | 8.22 | | | | | 48,091 | 1.08% | 56,888 | 0.18% |
| EDP San Con | | | | | | 10,947 | 1.49% | | | | |
| PEP16997V034 | PEN | 0.00 | 0.33 | | | 4,925 | 0.67% | | | | |
| PEP16997V042 | PEN | 0.00 | 0.68 | | | 6,022 | 0.82% | | | | |
| PEP16997V059 | PEN | 0.00 | 0.86 | | | | | | | | |
| Servicios Públicos | | | | | | | | 244,925 | 5.49% | 500,098 | 1.59% |
| Energía | | | | | | | | 179,406 | 4.02% | 364,093 | 1.16% |
| CONS. TRANSMANT | | | | | | | | 14,351 | 0.32% | 21,527 | 0.07% |
| USP3083SAD73 | USD | 4.70 | 14.72 | | | | | 14,351 | 0.32% | 21,527 | 0.07% |
| KALLPA | | | | | | | | | | 42,054 | 0.13% |
| USP2400PAA77 | USD | 4.13 | 8.05 | | | | | | | 42,054 | 0.13% |
| LUZ DEL SUR | | | | | | | | 50,507 | 1.13% | 113,200 | 0.36% |
| PEP70252M317 | PEN | 7.00 | 9.26 | | | | | 5,663 | 0.13% | | |
| PEP70252M200 | PEN | 5.25 | 3.25 | | | | | 962 | 0.02% | 2,801 | 0.01% |
| PEP70252M283 | PEN | 6.50 | 5.96 | | | | | | | 28,304 | 0.09% |
| PEP70252M234 | PEN | 7.03 | 2.39 | | | | | | | 14,499 | 0.05% |
| PEP70252M291 | PEN | 6.38 | 3.53 | | | | | 16,721 | 0.37% | 22,295 | 0.07% |
| PEP70252M218 | PEN | 4.75 | 1.38 | | | | | 5,147 | 0.12% | 7,761 | 0.02% |
| PEP70252M259 | PEN | 6.69 | 4.85 | | | | | 22,015 | 0.49% | 22,015 | 0.07% |
| PEP70252M267 | PEN | 6.88 | 10.15 | | | | | | | 15,526 | 0.05% |
| Engie Energía P | | | | | | | | 9,930 | 0.22% | 28,246 | 0.09% |
| PEP70210M083 | PEN | 7.13 | 6.90 | | | | | 6,717 | 0.15% | 26,869 | 0.09% |
| PEP70210M075 | PEN | 7.59 | 1.35 | | | | | 3,213 | 0.07% | 1,377 | 0.00% |
| Enel Perú S.A.A | | | | | | | | 10,461 | 0.23% | 6,758 | 0.02% |
| PEP70051M198 | PEN | 6.31 | 2.89 | | | | | 8,744 | 0.20% | 3,324 | 0.01% |
| PEP70051M354 | USD | 5.78 | 1.17 | | | | | 1,717 | 0.04% | 3,434 | 0.01% |

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| | | | | Monto | % | Monto | % | Monto | % | Monto | % |
| Enel Distribuci | | | | | | 37,894 | 0.85% | 99,123 | 0.32% | | |
| PEP70101M514 | PEN | 5.56 | 3.07 | | | 2,167 | 0.05% | | | | |
| PEP70101M670 | PEN | 6.00 | 5.21 | | | 10,875 | 0.24% | 21,749 | 0.07% | | |
| PEP70101M662 | PEN | 6.09 | 3.93 | | | 9,926 | 0.22% | 29,779 | 0.09% | | |
| PEP70101M696 | PEN | 5.38 | 6.64 | | | | | | | | |
| PEP70101M597 | PEN | 6.34 | 3.87 | | | 9,900 | 0.22% | 9,900 | 0.03% | | |
| PEP70101M654 | PEN | 8.13 | 9.64 | | | 5,026 | 0.11% | 37,695 | 0.12% | | |
| ORAZUL E.I. EGE | | | | | | 56,263 | 1.26% | 18,994 | 0.06% | 5,480 | 0.09% |
| USP7372BAA19 | USD | 5.63 | 7.75 | | | 56,263 | 1.26% | 18,994 | 0.06% | 5,480 | 0.09% |
| Fenix Power | | | | | | | | 34,191 | 0.11% | | |
| USP40070AB35 | USD | 4.32 | 8.15 | | | | | 34,191 | 0.11% | | |
| Telecomunicaciones | | | | | | 65,519 | 1.47% | 136,005 | 0.43% | | |
| TELEFONICA | | | | | | 65,519 | 1.47% | 136,005 | 0.43% | | |
| PEP70500M764 | PEN | 5.47 | 5.21 | | | 16,743 | 0.38% | 33,480 | 0.11% | | |
| USP9T36GAR67 | PEN | 7.38 | 7.70 | | | 16,363 | 0.37% | | | | |
| PEP70500M723 | PEN | 6.19 | 4.68 | | | | | 18,416 | 0.06% | | |
| PEP70500M715 | PEN | 6.66 | 3.86 | | | 5,497 | 0.12% | 27,484 | 0.09% | | |
| PEP70500M780 | PEN | 4.19 | 1.79 | | | | | | | | |
| PEP70500M335 | VAC | 3.63 | 7.96 | | | 1,252 | 0.03% | 5,032 | 0.02% | | |
| PEP70500M756 | PEN | 5.34 | 3.10 | | | 6,292 | 0.14% | | | | |
| PEP70500M376 | VAC | 3.69 | 0.33 | | | 5,577 | 0.13% | 5,577 | 0.02% | | |
| PEP70500M459 | VAC | 3.19 | 8.98 | | | | | 9,058 | 0.03% | | |
| PEP70500M731 | PEN | 5.06 | 0.87 | | | 9,701 | 0.22% | 19,396 | 0.06% | | |
| PEP70500M749 | PEN | 5.50 | 2.96 | | | 4,095 | 0.09% | 10,237 | 0.03% | | |
| PEP70500M699 | PEN | 5.53 | 0.03 | | | | | 7,325 | 0.02% | | |
| Sociedades Concesionarias | | | | | | 17,408 | 0.39% | 42,334 | 0.13% | | |
| OLMOS | | | | | | | | 17,211 | 0.05% | | |
| PEP72900M012 | USD | 8.00 | 1.11 | | | | | 2,940 | 0.01% | | |
| PEP72900M020 | USD | 8.00 | 1.11 | | | | | 294 | 0.00% | | |
| PEP72900M038 | VAC | 6.63 | 6.11 | | | | | 5,241 | 0.02% | | |
| PEP72900M046 | VAC | 6.63 | 6.11 | | | | | 8,736 | 0.03% | | |
| REP | | | | | | 17,408 | 0.39% | 25,123 | 0.08% | | |
| PEP70310M172 | USD | 3.75 | 1.96 | | | 6,649 | 0.15% | | | | |
| PEP70310M149 | PEN | 5.38 | 3.28 | | | 4,772 | 0.11% | 11,145 | 0.04% | | |
| PEP70310M156 | PEN | 5.13 | 3.53 | | | 5,987 | 0.13% | 13,978 | 0.04% | | |
| Sociedades Titulizadoras | | | | | | 177,210 | 3.97% | 711,490 | 2.27% | 58,402 | 1.00% |
| BCP -PFINF | | | | | | 59,459 | 1.33% | 220,156 | 0.70% | 13,701 | 0.23% |
| CVL120000019 | PEN | | 0.00 | | | 59,459 | 1.33% | 220,156 | 0.70% | 13,701 | 0.23% |
| Conti trust | | | | | | 25,595 | 0.57% | 59,049 | 0.19% | 20,795 | 0.36% |
| USG23909AA53 | USD | 7.38 | 21.20 | | | 25,595 | 0.57% | 59,049 | 0.19% | 20,795 | 0.36% |
| CONTINENTAL ST | | | | | | 15,917 | 0.36% | 26,529 | 0.08% | | |
| CVL80040C016 | VAC | 4.75 | 16.93 | | | 14,296 | 0.32% | 23,826 | 0.08% | | |
| CVL80040C024 | VAC | 4.75 | 16.93 | | | 1,622 | 0.04% | 2,703 | 0.01% | | |
| CRPAO VAC Trust | | | | | | 2,761 | 0.06% | 12,668 | 0.04% | 1,056 | 0.02% |
| XS0547755040 | PEN | 0.00 | 5.30 | | | 2,761 | 0.06% | 12,668 | 0.04% | 1,056 | 0.02% |
| CRPAOTRUST | | | | | | 2,028 | 0.05% | 11,765 | 0.04% | | |
| XS0370312596 | PEN | 0.00 | 3.30 | | | 2,028 | 0.05% | 11,765 | 0.04% | | |
| INTEROCEANICA V | | | | | | | | 9,530 | 0.03% | | |
| USG34072AC59 | USD | 0.00 | 10.80 | | | | | 9,530 | 0.03% | | |
| INTEROCEANICAIV | | | | | | 8,793 | 0.20% | 102,829 | 0.33% | 11,431 | 0.20% |
| USP52715AB80 | USD | 0.00 | 6.34 | | | 8,793 | 0.20% | 94,036 | 0.30% | 11,431 | 0.20% |
| US46062NAB38 | USD | 0.00 | 6.34 | | | | | 8,793 | 0.03% | | |
| PEPTSSCN | | | | | | | | 99,485 | 0.32% | 2,517 | 0.04% |
| XS0279120793 | USD | 0.00 | 5.84 | | | | | 99,485 | 0.32% | 2,517 | 0.04% |
| Peru Payroll De | | | | | | 8,522 | 0.19% | 59,804 | 0.19% | 5,044 | 0.09% |
| XS0781029698 | USD | 0.00 | 10.26 | | | 8,522 | 0.19% | 59,804 | 0.19% | 5,044 | 0.09% |
| SCOTIA ST | | | | | | 4,912 | 0.11% | | | | |
| PEP80200F235 | PEN | 7.13 | 8.78 | | | 4,912 | 0.11% | | | | |
| Credicorp Capit | | | | | | 16,106 | 0.36% | 20,282 | 0.06% | 3,859 | 0.07% |
| PEP80050F259 | PEN | 7.81 | 7.48 | | | 4,731 | 0.11% | 11,309 | 0.04% | | |
| CVL80050A019 | PEN | 6.81 | 6.78 | | | 11,374 | 0.26% | | | | |
| CVL80050F026 | PEN | 8.44 | 12.48 | | | | | 8,973 | 0.03% | 3,365 | 0.06% |
| PEP80250F024 | USD | 9.00 | 10.58 | | | | | | | 494 | 0.01% |

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-07-2019



| | Moneda | Tasa cupón (%) | Plazo remanente | PR00 | | PR01 | | PR02 | | PR03 | | | |
|------------------------------------|--------|----------------|-----------------|-------|---|----------------|---------------|------------------|---------------|-------------------|---------------|----------------|--------------|
| | | | | Monto | % | Monto | % | Monto | % | Monto | % | | |
| Scotia - PFINF2 | | | | | | | 0.00% | | | | 0.00% | | |
| CVL140000015 | USD | | 0.00 | | | | 0.00% | | | | 0.00% | | |
| INTERTITULOS | | | | | | 11,110 | 0.25% | | | | | | |
| CVL800704P23 | PEN | 7.53 | 18.07 | | | 11,110 | 0.25% | | | | | | |
| InRetail Pharm. | | | | | | 22,009 | 0.49% | 89,393 | 0.28% | | | | |
| CVL11000A018 | PEN | 6.44 | 5.76 | | | 22,009 | 0.49% | 33,014 | 0.11% | | | | |
| USP56237AA16 | USD | 5.38 | 3.76 | | | | | 56,380 | 0.18% | | | | |
| Otros | | | | | | 123,877 | 2.78% | 270,243 | 0.86% | 5,148 | 0.09% | | |
| Terminales Pait | | | | | | 3,861 | 0.09% | 42,474 | 0.14% | 5,148 | 0.09% | | |
| USP91308AA74 | USD | 8.13 | 17.68 | | | 3,861 | 0.09% | 42,474 | 0.14% | 5,148 | 0.09% | | |
| Cineplex | | | | | | 5,076 | 0.11% | | | | | | |
| PEP72840M010 | PEN | 7.75 | 1.75 | | | 5,076 | 0.11% | | | | | | |
| Intercorp Perú | | | | | | 60,472 | 1.36% | 46,538 | 0.15% | | | | |
| CVL52632A018 | PEN | 7.66 | 10.54 | | | 15,845 | 0.36% | 28,521 | 0.09% | | | | |
| CVL52632A026 | PEN | 5.78 | 9.99 | | | 12,011 | 0.27% | 18,017 | 0.06% | | | | |
| USP5625XAC85 | USD | 3.88 | 10.05 | | | 32,616 | 0.73% | | | | | | |
| Jockey Plaza | | | | | | | | 87,429 | 0.28% | | | | |
| PEP71320M014 | USD | 7.09 | 11.40 | | | | | 87,429 | 0.28% | | | | |
| Hermes | | | | | | 11,586 | 0.26% | 69,518 | 0.22% | | | | |
| PEP73668M014 | PEN | 8.19 | 10.60 | | | 11,586 | 0.26% | 69,518 | 0.22% | | | | |
| Inca Rail | | | | | | | | 24,285 | 0.08% | | | | |
| CVL14017HL12 | USD | 5.88 | 13.41 | | | | | 24,285 | 0.08% | | | | |
| Inv Nac de Tur | | | | | | 22,669 | 0.51% | | | | | | |
| CVL74200B016 | USD | 6.41 | 19.13 | | | 22,669 | 0.51% | | | | | | |
| Productos Tissu | | | | | | 11,163 | 0.25% | | | | | | |
| PEP50420M017 | PEN | 6.63 | 5.24 | | | 11,163 | 0.25% | | | | | | |
| Inversiones PAL | | | | | | 9,050 | 0.20% | | | | | | |
| CVL71370PA16 | PEN | 6.91 | 6.66 | | | 9,050 | 0.20% | | | | | | |
| Inmobiliaria y Construccion | | | | | | 32,321 | 0.72% | 214,531 | 0.68% | | | | |
| Rutas de Lima | | | | | | 28,820 | 0.65% | 201,741 | 0.64% | | | | |
| USP82169AA48 | PEN | 8.38 | 16.93 | | | 28,820 | 0.65% | 201,741 | 0.64% | | | | |
| Norvial | | | | | | 3,501 | 0.08% | 4,599 | 0.01% | | | | |
| PEP74850M017 | PEN | 6.75 | 0.98 | | | 3,501 | 0.08% | 4,599 | 0.01% | | | | |
| Cosapi | | | | | | | | 8,191 | 0.03% | | | | |
| PEP73140M014 | PEN | 9.47 | 6.14 | | | | | 8,191 | 0.03% | | | | |
| Total | | | | | | 199,910 | 27.28% | 2,533,927 | 56.82% | 11,376,136 | 36.26% | 145,040 | 2.49% |