

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 29-11-2019



	Moneda	Tasa cupón (%)	Plazo remanente	PR00		PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%	Monto	%
Almacenes Comerciales						54,103	1.13%	190,463	0.59%	9,153	0.16%
SAGA						772	0.02%	2,585	0.01%	46	0.00%
PEP75700M070	PEN	5.81	2.48			428	0.01%	1,713	0.01%		
PEP75700M096	PEN	5.00	3.38								
PEP75700M088	PEN	5.41	2.70			344	0.01%	871	0.00%	46	0.00%
InRetail Shoppi						38,165	0.80%	152,499	0.47%		
CVL800700S16	PEN	6.56	8.35			21,708	0.45%	65,124	0.20%		
USP56243AD31	USD	5.75	8.35			16,457	0.34%	58,039	0.18%		
CVL800707107	PEN	7.88	14.66					29,337	0.09%		
Inverfal						15,166	0.32%	35,379	0.11%	9,107	0.16%
PEP74100M025	PEN	7.19	3.49			1,939	0.04%	7,754	0.02%		
PEP74100M033	PEN	6.25	3.64								
PEP74100M041	PEN	7.03	9.36								
PEP74100M058	PEN	5.78	8.20			13,227	0.28%	18,518	0.06%		
Bancos				92,511	12.26%	352,753	7.37%	1,079,239	3.34%	19,784	0.36%
BANCO FALABELLA						759	0.02%	1,112	0.00%		
PEP14150M056	PEN	5.22	0.33					353	0.00%		
PEP14150M072	PEN	5.75	0.06			759	0.02%	759	0.00%		
BCO RIPLEY				38,454	5.10%						
PEP14300Q694	PEN	0.00	0.12	19,902	2.64%						
PEP14300Q710	PEN	0.00	0.55	11,761	1.56%						
PEP14300Q728	PEN	0.00	0.89	6,791	0.90%						
CONTINENTAL						122,967	2.57%	308,253	0.95%	525	0.01%
PEP11600M145	PEN	7.19	0.71			3,903	0.08%	1,855	0.01%		
PEP11600M152	PEN	7.22	0.74			7,761	0.16%	9,415	0.03%	525	0.01%
PEP11600D052	VAC	3.56	12.98			1,608	0.03%	6,434	0.02%		
PEP11600D086	VAC	3.09	3.78			1,485	0.03%	2,228	0.01%		
PEP11600D094	VAC	4.19	14.05					10,184	0.03%		
PEP11600K065	PEN	6.03	0.12			38,715	0.81%	38,715	0.12%		
PEP11600K073	PEN	4.63	1.02			15,462	0.32%	46,386	0.14%		
PEP11600M236	PEN	6.28	1.59			17,052	0.36%	42,630	0.13%		
PEP11600M244	PEN	4.78	0.95			36,980	0.77%	114,639	0.35%		
PEP11600M277	PEN	5.53	3.62					22,227	0.07%		
CREDITO						151,453	3.17%	358,709	1.11%	13,905	0.25%
PEP12000M287	PEN	5.50	2.86			11,714	0.24%	24,042	0.07%	6,032	0.11%
PEP12000M295	PEN	5.31	3.00			15,361	0.32%	32,681	0.10%	2,127	0.04%
PEP12000M279	PEN	7.25	2.01			5,901	0.12%	27,315	0.08%	4,703	0.08%
USP09561CK99	PEN	4.85	0.92			7,117	0.15%	27,482	0.09%		
PEP12000D039	PEN	6.22	7.49			873	0.02%	4,823	0.01%	1,043	0.02%
PEP12000M337	PEN	5.91	0.16			40,969	0.86%	40,969	0.13%		
US05971V2B09	PEN	4.65	4.81			69,518	1.45%	201,396	0.62%		
GNB Perú				10,147	1.34%						
PEP16900Q046	PEN	0.00	0.44	10,147	1.34%						
INTERAMERICANO				20,512	2.72%			5,267	0.02%		
PEP12100D201	VAC	4.10	2.39			2,633	0.06%	5,267	0.02%		
PEP12100D268	USD	0.00	5.87								
PEP12100Q070	PEN	0.00	0.63	20,512	2.72%						
PEP12100D300	PEN	5.91	9.91								
PEP12100Q088	PEN	0.00	0.95			19,751	0.41%				
INTERBANK				7,910	1.05%			397,895	1.23%	5,354	0.10%
PEP14800D147	PEN	6.91	2.57			4,430	0.09%	34,698	0.11%	5,354	0.10%
PEP14800D154	PEN	5.81	3.12			7,957	0.17%	12,467	0.04%		
USP13435AA33	USD	6.63	9.31					9,090	0.03%		
XS0504271536	USD	8.50	50.43			9,573	0.20%	77,613	0.24%		
PEP14800D162	USD	7.50	4.04					29,479	0.09%		
USP13435AB16	USD	3.38	3.14					110,500	0.34%		
PEP14800Q016	PEN	0.00	0.31	7,910	1.05%						
USP13435AC98	USD	3.25	6.85			6,805	0.14%	44,236	0.14%		
CVL14800A109	PEN	5.00	6.84			19,953	0.42%	79,814	0.25%		
MIBANCO						6,469	0.14%				
PEP13300D016	PEN	8.50	6.46								
PEP13300D073	PEN	7.22	7.54			6,469	0.14%				
SANTANDER PERU								8,002	0.02%		
PEP13100M011	PEN	3.75	2.99					8,002	0.02%		
Banco Pichincha				15,488	2.05%						
PEP13000Q014	PEN	4.63	0.40	15,488	2.05%						
Compañías de Seguros						7,892	0.16%	24,455	0.08%	2,019	0.04%

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INTERSEGURO						4,254	0.09%				
PEP66450D056	USD	6.00	9.18			4,254	0.09%				
PEP66450D064	USD	4.34	9.91								
Pacífico Seguro						3,638	0.08%	24,455	0.08%	2,019	0.04%
PEP66900D019	USD	6.97	6.97			3,638	0.08%	24,455	0.08%	2,019	0.04%
Pacífico Salud											
PEP75455M014	PEN	6.59	17.84								
Financieras				61,787	8.19%	7,444	0.16%	27,650	0.09%		
CREDISCOTIA				12,345	1.64%	7,444	0.16%	27,650	0.09%		
PEP16920D018	PEN	7.41	7.67			7,444	0.16%	27,650	0.09%		
PEP16920Q150	PEN	0.00	0.56	12,345	1.64%						
Financiera Efec											
PEP16830M028	PEN	7.22	2.89								
Financiera Oh				49,442	6.55%						
PEP16870Q215	PEN	4.81	0.25	5,144	0.68%						
PEP16870Q207	PEN	4.97	0.04	4,192	0.56%						
PEP16870Q223	PEN	4.56	0.48	14,365	1.90%						
PEP16870Q231	PEN	4.41	0.58	5,714	0.76%						
PEP16870Q249	PEN	3.50	0.96	20,028	2.65%						
Gobierno						1,211,132	25.31%	9,075,893	28.10%	21,629	0.39%
GOB. CENTRAL						1,211,132	25.31%	9,075,893	28.10%	21,629	0.39%
PEP01000C5F6	PEN	5.94	9.21			183,980	3.84%	518,966	1.61%		
PEP01000C4L7	PEN	6.85	22.22			20,120	0.42%	350,860	1.09%	19,681	0.35%
PEP01000C4S2	PEN	6.71	35.23			8,524	0.18%	32,880	0.10%		
PEP01000C5D1	PEN	6.35	8.71			43,745	0.91%	1,070,341	3.31%	304	0.01%
PEP01000C4G7	PEN	6.95	11.71			163,918	3.43%	1,487,720	4.61%	402	0.01%
PEP01000C5E9	PEN	6.15	12.71			233,730	4.88%	1,257,586	3.89%		
PEP01000C2Z1	PEN	6.90	17.72			148,511	3.10%	1,690,162	5.23%	245	0.00%
PEP01000C4U8	VAC	2.90	10.21								
PEP01000CV85	VAC	7.39	15.18								
USP78024AB57	PEN	5.70	4.71			525	0.01%	182,771	0.57%	94	0.00%
PEP01000C0J9	PEN	8.20	6.71								
PEP01000CT89	VAC	6.84	4.88			1,152	0.02%	760,181	2.35%	497	0.01%
US715638AS19	USD	7.35	5.65			764	0.02%	319,616	0.99%	402	0.01%
PEP01000C1S8	VAC	3.83	26.72							4	0.00%
US715638AP79	USD	8.75	13.99					19,817	0.06%		
PEP01000C5G4	PEN	5.40	14.71			231,927	4.85%	102,165	0.32%		
US715638DA73	USD	2.84	10.56			32,444	0.68%	952,961	2.95%		
PEP01000C5H2	PEN	5.35	20.72			141,793	2.96%	46,863	0.15%		
Hidrocarburos						53,789	1.12%	87,956	0.27%		
TRANSP GAS PERU						77	0.00%	2,049	0.01%		
PEP70600M044	VAC	6.25	10.49			77	0.00%	2,049	0.01%		
USP9367RAG67	USD	4.25	8.42								
CORPORACION PRI						8,790	0.18%	61,332	0.19%		
PEP73125M049	PEN	7.06	8.65					34,963	0.11%		
PEP73125M023	PEN	7.13	7.86			8,790	0.18%	26,369	0.08%		
Petroperu						7,489	0.16%				
USP7808BAA54	USD	4.75	12.56			7,489	0.16%				
Hunt Oil Compan						37,433	0.78%	24,575	0.08%		
USP5300PAB96	USD	6.38	8.51			37,433	0.78%	24,575	0.08%		
Industria						365,517	7.64%	417,690	1.29%		
Alimentos						216,128	4.52%	261,374	0.81%		
ALICORP S.A.						196,948	4.12%	173,031	0.54%		
PEP21400M064	PEN	7.00	10.16			38,987	0.81%	67,689	0.21%		
PEP21400M080	PEN	7.81	3.32			23,130	0.48%	46,260	0.14%		
USP0161KDW01	PEN	6.88	7.39			127,014	2.65%	59,082	0.18%		
PEP21400M106	PEN	6.50	4.91			7,817	0.16%				
US016234AC00	PEN	6.88	7.39								
Coazucar						16,643	0.35%	38,833	0.12%		
PEP73054M017	PEN	8.13	4.72			16,643	0.35%	38,833	0.12%		
GLORIA						2,537	0.05%	49,511	0.15%		
PEP36100M147	PEN	7.13	15.20								
PEP36100M139	PEN	5.56	0.19			2,537	0.05%	7,616	0.02%		
PEP36100M121	PEN	6.09	1.83					33,578	0.10%		
PEP36100M154	PEN	6.66	0.57					8,316	0.03%		
Bebidas						93,586	1.96%	48,296	0.15%		
J R. LINDLEY						58,176	1.22%				

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CVL43401B018	PEN	7.50	7.03			58,176	1.22%				
USP31442AC34	USD	4.63	3.37								
San Miguel Indu						35,410	0.74%	48,296	0.15%		
USP84523AB85	USD	4.50	2.81			35,410	0.74%	48,296	0.15%		
Cemento						39,218	0.82%	74,788	0.23%		
PACASMAYO S.A.A						11,872	0.25%	23,948	0.07%		
PEP23950M017	PEN	6.69	9.18			11,872	0.25%	11,872	0.04%		
PEP23950M025	PEN	6.84	14.19					12,075	0.04%		
UNACEM S.A.A.						13,155	0.27%	17,731	0.05%		
PEP23900M103	PEN	5.16	3.27					12,657	0.04%		
PEP23900M095	PEN	4.94	0.27			13,155	0.27%	5,073	0.02%		
YURA						14,190	0.30%	33,109	0.10%		
PEP58501M057	PEN	7.94	10.44			14,190	0.30%	33,109	0.10%		
PEP58501M073	PEN	6.84	13.97								
Otros						16,586	0.35%	33,232	0.10%		
P.ESPINO						16,586	0.35%	33,232	0.10%		
PEP78300M035	PEN	6.31	3.83			11,733	0.25%	25,144	0.08%		
PEP78300M043	PEN	7.50	9.84			4,852	0.10%	8,087	0.03%		
Minería								24,795	0.08%		
MINSUR								24,795	0.08%		
USP6811TAA36	USD	6.25	4.19					24,795	0.08%		
Otras Empresas Financieras				35,811	4.75%	105,347	2.20%	327,675	1.01%		
COFIDE				12,192	1.62%	53,736	1.12%	77,843	0.24%		
PEP11100M302	PEN	6.88	6.86			11,479	0.24%	27,550	0.09%		
PEP11100M245	PEN	6.65	7.41			2,794	0.06%	27,190	0.08%		
PEP11100M286	PEN	5.65	0.17			10,251	0.21%	20,502	0.06%		
PEP11100M310	PEN	6.68	6.92			28,098	0.59%				
USP3R94GAA71	USD	5.25	9.63			1,115	0.02%	2,601	0.01%		
PEP11100V055	PEN	4.03	0.63	12,192	1.62%						
Fond Mivivienda						2,272	0.05%	191,468	0.59%		
USP42009AD50	PEN	7.00	4.21			2,272	0.05%	48,850	0.15%		
PEP16880M023	PEN	6.72	6.62					34,011	0.11%		
PEP16880M031	PEN	7.00	4.21					67,637	0.21%		
PEP16880M049	PEN	5.03	6.64					40,970	0.13%		
Intercorp FS						49,339	1.03%	58,364	0.18%		
USP5626FAA05	USD	4.13	7.89			49,339	1.03%	58,364	0.18%		
EDP San Con				23,618	3.13%						
PEP16997V034	PEN	0.00	0.00	5,000	0.66%						
PEP16997V042	PEN	0.00	0.35	6,134	0.81%						
PEP16997V059	PEN	0.00	0.53								
PEP16997V067	PEN	0.00	0.87	12,485	1.65%						
Servicios Públicos						265,612	5.55%	552,538	1.71%	5,761	0.10%
Energía						199,668	4.17%	422,325	1.31%	5,761	0.10%
Calidda						13,479	0.28%	52,148	0.16%		
PEP70215M025	PEN	5.03	9.78			13,479	0.28%	52,148	0.16%		
CONS. TRANSMANT						15,008	0.31%	22,513	0.07%		
USP3083SAC90	USD	4.38	3.44								
USP3083SAD73	USD	4.70	14.39								
KALLPA						15,008	0.31%	22,513	0.07%		
USP6040KAB37	USD	4.88	6.49			13,516	0.28%	42,829	0.13%		
USP2400PAA77	USD	4.13	7.72								
LUZ DEL SUR						13,516	0.28%	42,829	0.13%		
PEP70252M317	PEN	7.00	8.93			51,176	1.07%	114,898	0.36%		
PEP70252M200	PEN	5.25	2.92			5,586	0.12%				
PEP70252M283	PEN	6.50	5.63			965	0.02%	2,811	0.01%		
PEP70252M234	PEN	7.03	2.06					29,035	0.09%		
PEP70252M291	PEN	6.38	3.19					14,804	0.05%		
PEP70252M218	PEN	4.75	1.04			16,699	0.35%	22,265	0.07%		
PEP70252M259	PEN	6.69	4.52			5,196	0.11%	7,836	0.02%		
PEP70252M267	PEN	6.88	9.82			22,729	0.47%	22,729	0.07%		
Engie Energía P								15,417	0.05%		
PEP70210M083	PEN	7.13	6.57			10,237	0.21%	29,307	0.09%		
PEP70210M067	USD	6.50	6.02			6,978	0.15%	27,910	0.09%		
PEP70210M075	PEN	7.59	1.01								
Enel Perú S.A.A						3,260	0.07%	1,397	0.00%		
PEP70051M198	PEN	6.31	2.56			10,705	0.22%	6,897	0.02%	156	0.00%
PEP70051M354	USD	5.78	0.84			8,959	0.19%	3,406	0.01%	156	0.00%
						1,746	0.04%	3,492	0.01%		

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Enel Distribuci						38,506	0.80%	100,127	0.31%		
PEP70101M514	PEN	5.56	2.73			2,160	0.05%				
PEP70101M670	PEN	6.00	4.87			10,959	0.23%	21,919	0.07%		
PEP70101M662	PEN	6.09	3.60			10,216	0.21%	30,648	0.09%		
PEP70101M597	PEN	6.34	3.54			10,187	0.21%	10,187	0.03%		
PEP70101M654	PEN	8.13	9.30			4,983	0.10%	37,373	0.12%		
ORAZUL E.I. EGE						47,041	0.98%	19,429	0.06%	5,605	0.10%
USP7372BAA19	USD	5.63	7.42			47,041	0.98%	19,429	0.06%	5,605	0.10%
Fenix Power								34,178	0.11%		
USP40070AB35	USD	4.32	7.81					34,178	0.11%		
Telecomunicaciones						65,945	1.38%	130,213	0.40%		
TELEFONICA						65,945	1.38%	130,213	0.40%		
PEP70500M764	PEN	5.47	4.88			16,841	0.35%	33,677	0.10%		
USP9T36GAR67	PEN	7.38	7.37			16,132	0.34%				
PEP70500M723	PEN	6.19	4.35					18,184	0.06%		
PEP70500M715	PEN	6.66	3.53			5,641	0.12%	28,204	0.09%		
PEP70500M780	PEN	4.19	1.46								
PEP70500M335	VAC	3.63	7.62			1,275	0.03%	5,121	0.02%		
PEP70500M756	PEN	5.34	2.77			6,360	0.13%				
PEP70500M376	VAC	3.69	0.00			5,627	0.12%	5,627	0.02%		
PEP70500M459	VAC	3.19	8.65					9,164	0.03%		
PEP70500M731	PEN	5.06	0.54			9,865	0.21%	19,725	0.06%		
PEP70500M749	PEN	5.50	2.62			4,204	0.09%	10,510	0.03%		
US87938YAA73	PEN	7.38	7.37								
Sociedades Concesionarias						17,609	0.37%	41,679	0.13%		
OLMOS								16,749	0.05%		
PEP72900M012	USD	8.00	0.78					2,448	0.01%		
PEP72900M020	USD	8.00	0.78					245	0.00%		
PEP72900M038	VAC	6.63	5.78					5,271	0.02%		
PEP72900M046	VAC	6.63	5.78					8,785	0.03%		
REP						17,609	0.37%	24,931	0.08%		
PEP70310M172	USD	3.75	1.62			6,932	0.14%				
PEP70310M149	PEN	5.38	2.95			4,755	0.10%	11,105	0.03%		
PEP70310M156	PEN	5.13	3.19			5,922	0.12%	13,826	0.04%		
Sociedades Titulizadoras						206,954	4.32%	710,061	2.20%	59,694	1.07%
BCP -PFINF						59,611	1.25%	220,720	0.68%	13,736	0.25%
CVL120000019	PEN		0.00			59,611	1.25%	220,720	0.68%	13,736	0.25%
Conti trust						26,841	0.56%	61,926	0.19%	21,808	0.39%
USG23909AA53	USD	7.38	20.87			26,841	0.56%	61,926	0.19%	21,808	0.39%
CONTINENTAL ST						15,798	0.33%	26,330	0.08%		
CVL80040C016	VAC	4.75	16.60			14,189	0.30%	23,648	0.07%		
CVL80040C024	VAC	4.75	16.60			1,609	0.03%	2,682	0.01%		
CRPAO VAC Trust						2,537	0.05%	11,640	0.04%	970	0.02%
XS0547755040	PEN	0.00	4.97			2,537	0.05%	11,640	0.04%	970	0.02%
CRPAOTRUST						1,758	0.04%	10,199	0.03%		
XS0370312596	PEN	0.00	2.96			1,758	0.04%	10,199	0.03%		
INTEROCEANICA V								10,040	0.03%		
USG34072AC59	USD	0.00	10.47					10,040	0.03%		
INTEROCEANICAIV						9,202	0.19%	107,612	0.33%	11,963	0.22%
USP52715AB80	USD	0.00	6.01			9,202	0.19%	98,410	0.30%	11,963	0.22%
US46062NAB38	USD	0.00	6.01					9,202	0.03%		
PEPTSSCN								103,845	0.32%	2,627	0.05%
XS0279120793	USD	0.00	5.51					103,845	0.32%	2,627	0.05%
Peru Payroll De						8,434	0.18%	59,191	0.18%	4,993	0.09%
XS0781029698	USD	0.00	9.93			8,434	0.18%	59,191	0.18%	4,993	0.09%
SCOTIA ST						4,795	0.10%				
PEP80200F235	PEN	7.13	8.45			4,795	0.10%				
Credicorp Capit						10,573	0.22%	8,966	0.03%	3,598	0.06%
CVL80050F042	VAC	5.88	20.80								
CVL80050A019	PEN	6.81	6.45			10,573	0.22%				
CVL80050F026	PEN	8.44	12.15					8,966	0.03%	3,362	0.06%
PEP80250F024	USD	9.00	10.25							236	0.00%
PEP80050F333	USD	6.16	8.84								
INTERTITULOS						45,892	0.96%				
CVL800704P23	PEN	7.53	17.74			11,008	0.23%				
PEP80070F166	PEN	5.97	14.79			34,884	0.73%				
InRetail Pharm.						21,513	0.45%	89,592	0.28%		

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 29-11-2019



	Moneda	Tasa cupón (%)	Plazo remanente	PR00		PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%	Monto	%
CVL11000A018	PEN	6.44	5.43			21,513	0.45%	32,269	0.10%		
USP56237AA16	USD	5.38	3.42					57,323	0.18%		
Otros					0.00%	136,384	2.85%	284,548	0.88%	5,359	0.10%
Terminales Pait						4,019	0.08%	44,212	0.14%	5,359	0.10%
USP91308AA74	USD	8.13	17.35			4,019	0.08%	44,212	0.14%	5,359	0.10%
Cineplex						4,354	0.09%				
PEP72840M010	PEN	7.75	1.42			4,354	0.09%				
PEP72840M028	PEN	5.75	6.60								
Intercorp Perú						63,699	1.33%	49,461	0.15%		
CVL52632A018	PEN	7.66	10.21			17,060	0.36%	30,707	0.10%		
CVL52632A026	PEN	5.78	9.66			12,502	0.26%	18,753	0.06%		
USP5625XAC85	USD	3.88	9.72			34,137	0.71%				
Jockey Plaza								95,717	0.30%		
PEP71320M030	PEN	7.75	11.65					95,717	0.30%		
PEP71320M014	USD	7.09	11.07					69,126	0.21%		
Hermes						11,521	0.24%	69,126	0.21%		
PEP73668M014	PEN	8.19	10.27			11,521	0.24%	69,126	0.21%		
Inca Rail								26,033	0.08%		
CVL14017HL12	USD	5.88	13.07					26,033	0.08%		
Inv Nac de Tur						23,064	0.48%				
CVL74200B016	USD	6.41	18.80			23,064	0.48%				
Productos Tissu						11,179	0.23%				
PEP50420M017	PEN	6.63	4.90			11,179	0.23%				
Inversiones PAL						8,670	0.18%				
CVL71370PA16	PEN	6.91	6.33			8,670	0.18%				
Asoc Tecsup N 2						9,877	0.21%				
CVL75840TB14	PEN	6.59	14.86			9,877	0.21%				
Inmobiliaria y Construcción						32,241	0.67%	217,911	0.67%		
Rutas de Lima						29,551	0.62%	206,856	0.64%		
USP82169AA48	PEN	8.38	16.60			29,551	0.62%	206,856	0.64%		
Norvial						2,690	0.06%	3,534	0.01%		
PEP74850M017	PEN	6.75	0.65			2,690	0.06%	3,534	0.01%		
Cosapi								7,521	0.02%		
PEP73140M014	PEN	9.47	5.81					7,521	0.02%		
Total						190,109	25.19%	2,816,777	58.86%	13,062,551	40.45%
										123,398	2.22%