

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-10-2019



	Moneda	Tasa cupón (%)	Plazo remanente	PR00		PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%	Monto	%
GNB Perú				10,076	1.33%						
PEP16900M011	PEN	5.84	2.05								
PEP16900Q046	PEN	0.00	0.52	10,076	1.33%						
INTERAMERICANO				20,436	2.71%	22,642	0.48%	5,233	0.02%		
PEP12100D292	PEN	7.06	9.34								
PEP12100D201	VAC	4.10	2.47			2,616	0.06%	5,233	0.02%		
PEP12100D268	USD	0.00	5.95								
PEP12100Q070	PEN	0.00	0.71	20,436	2.71%						
PEP12100D300	PEN	5.91	9.99			20,026	0.42%				
INTERBANK				7,884	1.04%	48,338	1.02%	392,048	1.22%	5,319	0.09%
PEP14800D147	PEN	6.91	2.65			4,401	0.09%	34,470	0.11%	5,319	0.09%
PEP14800D154	PEN	5.81	3.20			7,879	0.17%	12,345	0.04%		
USP13435AA33	USD	6.63	9.39					8,951	0.03%		
XS0504271536	USD	8.50	50.51			9,344	0.20%	75,750	0.24%		
PEP14800D162	USD	7.50	4.12					28,834	0.09%		
USP13435AB16	USD	3.38	3.22					108,120	0.34%		
PEP14800M015	VAC	3.41	9.41								
PEP14800Q016	PEN	0.00	0.39	7,884	1.04%						
PEP14800D105	VAC	3.50	3.86								
USP13435AC98	USD	3.25	6.93			6,688	0.14%	43,472	0.14%		
CVL14800A109	PEN	5.00	6.92			20,026	0.42%	80,106	0.25%		
MIBANCO						6,517	0.14%				
PEP13300D016	PEN	8.50	6.54								
PEP13300D073	PEN	7.22	7.62			6,517	0.14%				
SCOTIABANK											
CVL14000E421	PEN	7.34	5.56								
Banco Pichincha				15,397	2.04%						
PEP13000Q014	PEN	4.63	0.48	15,397	2.04%						
CVL13000D234	USD	7.25	6.17								
PEP13000M088	PEN	6.90	6.43								
Compañías de Seguros						7,732	0.16%	24,031	0.07%	1,984	0.04%
INTERSEGURO						4,157	0.09%				
PEP66450D031	USD	6.00	5.08								
PEP66450D056	USD	6.00	9.25			4,157	0.09%				
PEP66450D064	USD	4.34	9.99								
Pacifico Seguro						3,575	0.08%	24,031	0.07%	1,984	0.04%
PEP66900D019	USD	6.97	7.05			3,575	0.08%	24,031	0.07%	1,984	0.04%
Pacifico Salud											
PEP75455M014	PEN	6.59	17.92								
Financieras				54,469	7.21%	7,522	0.16%	27,940	0.09%		
Confianza											
PEP16940Q117	PEN	0.00	0.35								
PEP16940Q125	PEN	0.00	0.62								
PEP16940Q133	PEN	0.00	0.64								
CREDISCOTIA				12,302	1.63%	7,522	0.16%	27,940	0.09%		
PEP16920D018	PEN	7.41	7.75			7,522	0.16%	27,940	0.09%		
PEP16920Q150	PEN	0.00	0.64	12,302	1.63%						
Financiera Efec											
PEP16830M028	PEN	7.22	2.97								
Financiera Oh				39,771	5.27%						
PEP16870M016	PEN	7.69	1.37								
PEP16870M024	PEN	6.97	1.70								
PEP16870M040	PEN	6.28	2.07								
PEP16870M057	PEN	5.84	2.53								
PEP16870M065	PEN	6.41	3.45								
PEP16870Q215	PEN	4.81	0.33	5,127	0.68%						
PEP16870Q199	PEN	4.66	0.01	10,462	1.39%						
PEP16870Q207	PEN	4.97	0.12	4,178	0.55%						
PEP16870Q223	PEN	4.56	0.56	14,313	1.90%						
PEP16870Q231	PEN	4.41	0.66	5,692	0.75%						
Compartamos Fin						2,396	0.32%				
PEP16820Q079	PEN	0.00	0.04	2,396	0.32%						
PEP16820M011	PEN	4.81	0.60								
PEP16820Q087	PEN	0.00	0.81								
Gobierno						968,156	20.36%	8,355,835	25.98%	44,607	0.80%
GOB.CENTRAL						968,156	20.36%	8,355,835	25.98%	44,607	0.80%
PEP01000C5F6	PEN	5.94	9.29			161,582	3.40%	394,392	1.23%		

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PEP01000C4L7	PEN	6.85	22.30			20,783	0.44%	362,417	1.13%	20,330	0.36%
PEP01000C4S2	PEN	6.71	35.31			8,961	0.19%	34,565	0.11%		
PEP01000C5D1	PEN	6.35	8.79			43,484	0.91%	1,063,972	3.31%	302	0.01%
PEP01000C4G7	PEN	6.95	11.79			166,324	3.50%	1,311,755	4.08%	408	0.01%
PEP01000C5E9	PEN	6.15	12.79			224,997	4.73%	1,187,629	3.69%		
PEP01000C2Z1	PEN	6.90	17.79			145,454	3.06%	1,521,338	4.73%	22,570	0.40%
PEP01000C4U8	VAC	2.90	10.29								
PEP01000CV85	VAC	7.39	15.26			537	0.01%	187,127	0.58%	96	0.00%
USP78024AB57	PEN	5.70	4.79								
PEP01000C4W4	PEN	5.70	4.79			770	0.02%	144,581	0.45%		
PEP01000C0J9	PEN	8.20	6.79			1,151	0.02%	759,938	2.36%	497	0.01%
PEP01000C4N3	PEN	5.20	3.87								
PEP01000CT89	VAC	6.84	4.96			761	0.02%	318,431	0.99%	400	0.01%
US715638AS19	USD	7.35	5.73							4	0.00%
USP78024AE96	PEN	5.94	9.29								
US715638AY86	PEN	8.20	6.79								
USP78024AC31	PEN	6.35	8.79								
US715638BE14	PEN	6.95	11.79								
US715638BM30	USD	5.63	31.07								
US715638BU55	USD	4.13	7.82								
PEP01000C4V6	VAC	3.14	20.30								
PEP01000C1S8	VAC	3.83	26.80					20,988	0.07%		
USP87324BE10	PEN	6.90	17.79								
US715638AP79	USD	8.75	14.07					102,806	0.32%		
PEP01000C4T0	VAC	3.27	34.31								
PEP01000C5G4	PEN	5.40	14.79			161,663	3.40%	900,125	2.80%		
US715638DA73	USD	2.84	10.64			31,687	0.67%	45,770	0.14%		
LA NACION											
PEP12030D010	PEN	8.00	12.09								
Hidrocarburos						59,552	1.25%	102,912	0.32%		
PERU LNG											
USP7721BAE13	USD	5.38	10.40								
TRANSP GAS PERU						78	0.00%	2,085	0.01%		
PEP70600M044	VAC	6.25	10.57			78	0.00%	2,085	0.01%		
USP9367RAG67	USD	4.25	8.50								
CORPORACION PRI						14,415	0.30%	76,062	0.24%		
PEP73125M015	PEN	7.00	2.94			5,660	0.12%	16,173	0.05%		
PEP73125M049	PEN	7.06	8.73					33,626	0.10%		
PEP73125M023	PEN	7.13	7.94			8,755	0.18%	26,264	0.08%		
PEP73125M031	PEN	7.94	16.95								
PEP73125M056	PEN	7.69	18.74								
Petroperu						7,335	0.15%				
USP7808BAA54	USD	4.75	12.64			7,335	0.15%				
USP7808BAB38	USD	5.63	27.65								
Hunt Oil Compan						37,724	0.79%	24,766	0.08%		
USP5300PAB96	USD	6.38	8.59			37,724	0.79%	24,766	0.08%		
Industria						365,255	7.68%	417,553	1.30%		
Alimentos						216,097	4.54%	260,962	0.81%		
ALICORP S.A.						196,898	4.14%	172,746	0.54%		
PEP21400M064	PEN	7.00	10.24			39,020	0.82%	67,746	0.21%		
PEP21400M080	PEN	7.81	3.39			22,921	0.48%	45,841	0.14%		
USP0161KDW01	PEN	6.88	7.47			127,179	2.67%	59,159	0.18%		
PEP21400M106	PEN	6.50	4.99			7,779	0.16%				
US016234AC00	PEN	6.88	7.47								
Coazucar						16,670	0.35%	38,897	0.12%		
PEP73054M017	PEN	8.13	4.79			16,670	0.35%	38,897	0.12%		
GLORIA						2,530	0.05%	49,320	0.15%		
PEP36100M147	PEN	7.13	15.28								
PEP36100M139	PEN	5.56	0.27			2,530	0.05%	7,594	0.02%		
PEP36100M121	PEN	6.09	1.91					33,435	0.10%		
PEP36100M154	PEN	6.66	0.65					8,290	0.03%		
Bebidas						92,924	1.95%	47,490	0.15%		
J R. LINDLEY						58,105	1.22%				
CVL43401B018	PEN	7.50	7.11			58,105	1.22%				
USP31442AC34	USD	4.63	3.45								
San Miguel Indu						34,818	0.73%	47,490	0.15%		
USP84523AB85	USD	4.50	2.88			34,818	0.73%	47,490	0.15%		

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PEP71320M014	USD	7.09	11.15					93,691	0.29%				
Hermes						11,493	0.24%	68,955	0.21%				
PEP73668M014	PEN	8.19	10.35			11,493	0.24%	68,955	0.21%				
Inca Rail								25,478	0.08%				
CVL14017HL12	USD	5.88	13.15					25,478	0.08%				
Inv Nac de Tur						22,920	0.48%						
CVL74200B016	USD	6.41	18.88			22,920	0.48%						
Productos Tissu						11,116	0.23%						
PEP50420M017	PEN	6.63	4.98			11,116	0.23%						
Inversiones PAL						8,644	0.18%						
CVL71370PA16	PEN	6.91	6.41			8,644	0.18%						
Asoc Tecsup N 2						10,026	0.21%						
CVL75840TB14	PEN	6.59	14.94			10,026	0.21%						
Inmobiliaria y Construccion						32,437	0.68%	219,287	0.68%				
Rutas de Lima						29,757	0.63%	208,299	0.65%				
USP82169AA48	PEN	8.38	16.68			29,757	0.63%	208,299	0.65%				
XS1084504874	VAC	5.25	19.68										
ICCGSA													
PEP73720M013	PEN	6.38	0.47										
GYM Ferrovias													
XS1144471023	VAC	4.75	20.08										
Norvial						2,681	0.06%	3,521	0.01%				
PEP74850M017	PEN	6.75	0.73			2,681	0.06%	3,521	0.01%				
PEP74850M025	PEN	8.38	7.24										
Cosapi								7,467	0.02%				
PEP73140M014	PEN	9.47	5.88					7,467	0.02%				
Total						182,266	24.14%	2,604,779	54.77%	12,353,189	38.41%	145,848	2.60%