

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-09-2019



	Moneda	Tasa cupón (%)	Plazo remanente	PR00		PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%	Monto	%
Almacenes Comerciales						56,139	1.21%	192,583	0.61%	9,253	0.16%
SAGA						848	0.02%	2,842	0.01%	50	0.00%
PEP75700M070	PEN	5.81	2.65			472	0.01%	1,890	0.01%		
PEP75700M096	PEN	5.00	3.55								
PEP75700M088	PEN	5.41	2.86			376	0.01%	952	0.00%	50	0.00%
InRetail Shoppi						39,438	0.85%	152,930	0.48%		
CVL800700S16	PEN	6.56	8.52			22,589	0.49%	67,768	0.21%		
USP56243AD31	USD	5.75	8.52			16,849	0.36%	59,421	0.19%		
CVL800707107	PEN	7.88	14.83					25,741	0.08%		
Falabella						15,852	0.34%	36,811	0.12%	9,202	0.16%
PEP74100M017	PEN	8.06	15.82					9,202	0.03%	9,202	0.16%
PEP74100M025	PEN	7.19	3.65			2,083	0.05%	8,330	0.03%		
PEP74100M033	PEN	6.25	3.81								
PEP74100M041	PEN	7.03	9.53			13,770	0.30%	19,278	0.06%		
PEP74100M058	PEN	5.78	8.36								
Bancos				97,019	12.98%	386,369	8.36%	1,045,642	3.29%	19,834	0.35%
BANCO FALABELLA						754	0.02%	1,106	0.00%		
PEP14150M056	PEN	5.22	0.49					351	0.00%		
PEP14150M072	PEN	5.75	0.23			754	0.02%	754	0.00%		
BCO RIPLEY				43,414	5.81%						
PEP14300Q686	PEN	0.00	0.06			11,973	1.60%				
PEP14300Q694	PEN	0.00	0.28			19,762	2.64%				
PEP14300Q710	PEN	0.00	0.71			11,679	1.56%				
CONTINENTAL								164,009	3.55%	350,180	1.10%
PEP11600D029	USD	6.00	7.62							522	0.01%
PEP11600M145	PEN	7.19	0.87			3,875	0.08%	1,841	0.01%		
PEP11600M152	PEN	7.22	0.90			7,714	0.17%	9,358	0.03%	522	0.01%
PEP11600M186	PEN	7.47	7.22								
PEP11600D052	VAC	3.56	13.15			1,649	0.04%	6,597	0.02%		
PEP11600D086	VAC	3.09	3.95			1,472	0.03%	2,208	0.01%		
PEP11600M269	PEN	4.50	1.70								
PEP11600D037	VAC	3.47	12.73					13,662	0.04%		
PEP11600D094	VAC	4.19	14.22					10,298	0.03%		
PEP11600K057	PEN	5.47	0.07			40,986	0.89%	40,986	0.13%		
PEP11600K065	PEN	6.03	0.29			38,487	0.83%	38,487	0.12%		
PEP11600K073	PEN	4.63	1.18			15,334	0.33%	46,003	0.14%		
PEP11600M236	PEN	6.28	1.75			16,903	0.37%	42,258	0.13%		
PEP11600M244	PEN	4.78	1.11			37,590	0.81%	116,529	0.37%		
PEP11600M277	PEN	5.53	3.78					21,954	0.07%		
CREDITO						183,763	3.98%	372,994	1.17%	14,028	0.25%
USP09646AB92	USD	9.75	50.14					22,771	0.07%		
PEP12000M287	PEN	5.50	3.03			11,898	0.26%	24,420	0.08%	6,127	0.11%
PEP12000M295	PEN	5.31	3.16			15,548	0.34%	33,078	0.10%	2,153	0.04%
PEP12000M329	PEN	5.63	0.11			40,993	0.89%				
PEP12000M279	PEN	7.25	2.18			5,843	0.13%	27,044	0.09%	4,657	0.08%
USP0956JCK99	PEN	4.85	1.08			7,249	0.16%	27,991	0.09%		
USP09646AH62	USD	2.25	0.07								
PEP12000D039	PEN	6.22	7.65			914	0.02%	5,047	0.02%	1,092	0.02%
PEP12000M337	PEN	5.91	0.32			40,708	0.88%	40,708	0.13%		
US05971V2B09	PEN	4.65	4.97			60,611	1.31%	191,936	0.60%		
GNB Perú				10,039	1.34%						
PEP16900M011	PEN	5.84	2.14								
PEP16900Q046	PEN	0.00	0.61			10,039	1.34%				
INTERAMERICANO				20,365	2.72%	2,661	0.06%	5,322	0.02%		
PEP12100D292	PEN	7.06	9.42								
PEP12100D201	VAC	4.10	2.56			2,661	0.06%	5,322	0.02%		
PEP12100D268	USD	0.00	6.04								
PEP12100Q070	PEN	0.00	0.80			20,365	2.72%				
INTERBANK				7,857	1.05%	28,698	0.62%	316,041	0.99%	5,285	0.09%
PEP14800D147	PEN	6.91	2.74			4,373	0.09%	34,253	0.11%	5,285	0.09%
PEP14800D154	PEN	5.81	3.28			7,842	0.17%	12,286	0.04%		
USP13435AA33	USD	6.63	9.47					8,987	0.03%		
XS0504271536	USD	8.50	50.60					9,735	0.21%		

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PEP14800D162	USD	7.50	4.21					28,976	0.09%		
USP13435AB16	USD	3.38	3.30					108,752	0.34%		
PEP14800Q016	PEN	0.00	0.47	7,857	1.05%						
USP13435AC98	USD	3.25	7.02			6,749	0.15%	43,868	0.14%		
MIBANCO						6,484	0.14%				
PEP13300D016	PEN	8.50	6.62								
PEP13300D073	PEN	7.22	7.70			6,484	0.14%				
Banco Pichincha				15,342	2.05%						
PEP13000Q014	PEN	4.63	0.57	15,342	2.05%						
Compañías de Seguros						7,768	0.17%	24,137	0.08%	1,993	0.04%
INTERSEGURO						4,177	0.09%				
PEP66450D031	USD	6.00	5.16								
PEP66450D056	USD	6.00	9.34			4,177	0.09%				
Pacífico Seguro						3,591	0.08%	24,137	0.08%	1,993	0.04%
PEP66900D019	USD	6.97	7.14			3,591	0.08%	24,137	0.08%	1,993	0.04%
Pacífico Salud											
PEP75455M014	PEN	6.59	18.01								
Financieras				54,282	7.26%	7,483	0.16%	27,796	0.09%		
CREDISCOTIA				12,260	1.64%	7,483	0.16%	27,796	0.09%		
PEP16920D018	PEN	7.41	7.84			7,483	0.16%	27,796	0.09%		
PEP16920Q150	PEN	0.00	0.72	12,260	1.64%						
Financiera Oh				39,633	5.30%						
PEP16870Q215	PEN	4.81	0.42	5,109	0.68%						
PEP16870Q199	PEN	4.66	0.10	10,429	1.40%						
PEP16870Q207	PEN	4.97	0.20	4,162	0.56%						
PEP16870Q223	PEN	4.56	0.65	14,261	1.91%						
PEP16870Q231	PEN	4.41	0.75	5,671	0.76%						
Compartamos Fin				2,389	0.32%						
PEP16820Q079	PEN	0.00	0.13	2,389	0.32%						
Gobierno						959,615	20.76%	8,018,678	25.22%	44,210	0.79%
GOB. CENTRAL						959,615	20.76%	8,018,678	25.22%	44,210	0.79%
PEP01000C5F6	PEN	5.94	9.38			160,446	3.47%	425,750	1.34%		
PEP01000C4L7	PEN	6.85	22.39			20,568	0.44%	347,545	1.09%	20,120	0.36%
PEP01000C4S2	PEN	6.71	35.39			8,917	0.19%	34,393	0.11%		
PEP01000C5D1	PEN	6.35	8.87			43,538	0.94%	1,100,402	3.46%	302	0.01%
PEP01000C4G7	PEN	6.95	11.87			164,302	3.55%	1,297,027	4.08%	403	0.01%
PEP01000C5E9	PEN	6.15	12.88			222,868	4.82%	1,091,416	3.43%		
PEP01000C2Z1	PEN	6.90	17.88			144,231	3.12%	1,404,032	4.42%	22,380	0.40%
PEP01000C4U8	VAC	2.90	10.38								
PEP01000CV85	VAC	7.39	15.35								
USP78024AB57	PEN	5.70	4.87			532	0.01%	185,295	0.58%	95	0.00%
PEP01000C4W4	PEN	5.70	4.87			769	0.02%	144,449	0.45%		
PEP01000C0J9	PEN	8.20	6.87			1,149	0.02%	757,992	2.38%	496	0.01%
PEP01000C4N3	PEN	5.20	3.95								
PEP01000CT89	VAC	6.84	5.04								
US715638AS19	USD	7.35	5.81			781	0.02%	326,619	1.03%	411	0.01%
PEP01000C1S8	VAC	3.83	26.88							4	0.00%
USP87324BE10	PEN	6.90	17.88					20,345	0.06%		
US715638AP79	USD	8.75	14.15					103,840	0.33%		
PEP01000C4T0	VAC	3.27	34.39								
PEP01000C5G4	PEN	5.40	14.88			159,596	3.45%	733,467	2.31%		
US715638DA73	USD	2.84	10.73			31,919	0.69%	46,105	0.14%		
LA NACION											
PEP12030D010	PEN	8.00	12.18								
Hidrocarburos						61,849	1.34%	107,162	0.34%		
TRANSP GAS PERU						79	0.00%	2,092	0.01%		
PEP70600M044	VAC	6.25	10.65			79	0.00%	2,092	0.01%		
USP9367RAG67	USD	4.25	8.59								
CORPORACION PRI						15,704	0.34%	79,751	0.25%		
PEP73125M015	PEN	7.00	3.02			6,738	0.15%	19,250	0.06%		
PEP73125M049	PEN	8.82	8.82					33,602	0.11%		
PEP73125M023	PEN	7.13	8.02					26,899	0.08%		
Petroperu						8,966	0.19%				
						7,499	0.16%				

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PEP70310M172	USD	3.75	1.79			6,821	0.15%				
PEP70310M149	PEN	5.38	3.11			4,812	0.10%	11,237	0.04%		
PEP70310M156	PEN	5.13	3.36			5,901	0.13%	13,778	0.04%		
Sociedades Titulizadoras						215,153	4.65%	727,864	2.29%	60,544	1.08%
BCP -PFINF						60,072	1.30%	222,426	0.70%	13,842	0.25%
CVL120000019	PEN		0.00			60,072	1.30%	222,426	0.70%	13,842	0.25%
CCR Inc.											
XS0799679716	USD	4.75	2.86								
Conti Senior											
USG2523RAA52	USD	5.50	1.14								
Conti trust						27,618	0.60%	63,718	0.20%	22,439	0.40%
USG23909AA53	USD	7.38	21.04			27,618	0.60%	63,718	0.20%	22,439	0.40%
CONTINENTAL ST						16,107	0.35%	26,845	0.08%		
CVL80040C016	VAC	4.75	16.76			14,466	0.31%	24,111	0.08%		
CVL80040C024	VAC	4.75	16.76			1,641	0.04%	2,734	0.01%		
CRPAO VAC Trust						2,801	0.06%	12,853	0.04%	1,071	0.02%
XS0547755040	PEN	0.00	5.13			2,801	0.06%	12,853	0.04%	1,071	0.02%
CRPAOTRUST						2,051	0.04%	11,896	0.04%		
XS0370312596	PEN	0.00	3.13			2,051	0.04%	11,896	0.04%		
IIRSA NORTE											
USG47150AA82	USD	8.75	4.67					9,883	0.03%		
INTEROCEANICA V								9,883	0.03%		
USG34072AC59	USD	0.00	10.63					105,793	0.33%	11,760	0.21%
INTEROCEANICAIV						9,046	0.20%	96,746	0.30%	11,760	0.21%
USP52715AB80	USD	0.00	6.17			9,046	0.20%	9,046	0.03%		
US46062NAB38	USD	0.00	6.17					102,203	0.32%	2,585	0.05%
PEPTSSCN								102,203	0.32%	2,585	0.05%
XS0279120793	USD	0.00	5.68					59,913	0.19%	5,053	0.09%
Peru Payroll De						8,537	0.18%	59,913	0.19%	5,053	0.09%
XS0781029698	USD	0.00	10.10			8,537	0.18%	59,913	0.19%	5,053	0.09%
SCOTIA ST						4,878	0.11%				
PEP80200F235	PEN	7.13	8.61			4,878	0.11%				
Credicorp Capit						15,798	0.34%	20,625	0.06%	3,792	0.07%
CVL80050F042	VAC	5.88	20.96								
PEP80050F259	PEN	7.81	7.31			4,807	0.10%	11,491	0.04%		
CVL80050A019	PEN	6.81	6.62			10,990	0.24%				
CVL80050F026	PEN	8.44	12.32					9,134	0.03%	3,425	0.06%
PEP80250F024	USD	9.00	10.41							367	0.01%
INTERTITULOS						45,781	0.99%				
CVL800704P23	PEN	7.53	17.90			10,918	0.24%				
PEP80070F166	PEN	5.97	14.96			34,863	0.75%				
InRetail Pharm.						22,464	0.49%	91,710	0.29%		
CVL11000A018	PEN	6.44	5.59			22,464	0.49%	33,696	0.11%		
USP56237AA16	USD	5.38	3.59					58,013	0.18%		
Otros						125,763	2.72%	274,604	0.86%	5,389	0.10%
Terminales Pait						4,042	0.09%	44,463	0.14%	5,389	0.10%
USP91308AA74	USD	8.13	17.52			4,042	0.09%	44,463	0.14%	5,389	0.10%
Cineplex						5,112	0.11%				
PEP72840M010	PEN	7.75	1.58			5,112	0.11%				
PEP72840M028	PEN	5.75	6.77								
Intercorp Perú						62,104	1.34%	46,480	0.15%		
CVL52632A018	PEN	7.66	10.37			15,382	0.33%	27,687	0.09%		
CVL52632A026	PEN	5.78	9.82			12,528	0.27%	18,793	0.06%		
USP5625XAC85	USD	3.88	9.88			34,194	0.74%				
Jockey Plaza								89,697	0.28%		
PEP71320M030	PEN	7.75	11.82					89,697	0.28%		
PEP71320M014	USD	7.09	11.24					89,697	0.28%		
Hermes						11,392	0.25%	68,353	0.21%		
PEP73668M014	PEN	8.19	10.43			11,392	0.25%	68,353	0.21%		
Inca Rail								25,612	0.08%		
CVL14017HL12	USD	5.88	13.24					25,612	0.08%		
Inv Nac de Tur						23,150	0.50%				
CVL74200B016	USD	6.41	18.96			23,150	0.50%				

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Productos Tissu						11,368	0.25%						
PEP50420M017	PEN	6.63	5.07			11,368	0.25%						
Inversiones PAL						8,595	0.19%						
CVL71370PA16	PEN	6.91	6.50			8,595	0.19%						
Inmobiliaria y Construccion						32,908	0.71%	217,722	0.68%				
Rutas de Lima						29,383	0.64%	205,683	0.65%				
USP82169AA48	PEN	8.38	16.76			29,383	0.64%	205,683	0.65%				
Norvial						3,525	0.08%	4,630	0.01%				
PEP74850M017	PEN	6.75	0.81			3,525	0.08%	4,630	0.01%				
PEP74850M025	PEN	8.38	7.32										
Cosapi								7,409	0.02%				
PEP73140M014	PEN	9.47	5.97					7,409	0.02%				
Total general						186,418	24.94%	2,609,008	56.44%	12,017,971	37.79%	147,098	2.61%