

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-04-2020



| | Moneda | Tasa cupón (%) | Plazo remanente | PR00 | | PR01 | | PR02 | | PR03 | |
|------------------------------|--------|----------------|-----------------|---------------|--------------|----------------|--------------|----------------|--------------|---------------|--------------|
| | | | | Monto | % | Monto | % | Monto | % | Monto | % |
| Almacenes Comerciales | | | | | | 51,419 | 1.05% | 179,709 | 0.62% | 9,228 | 0.22% |
| SAGA | | | | | | 705 | 0.01% | 2,357 | 0.01% | 42 | 0.00% |
| PEP75700M070 | PEN | 5.81 | 2.07 | | | 389 | 0.01% | 1,557 | 0.01% | | |
| PEP75700M096 | PEN | 5.00 | 2.96 | | | | | | | | |
| PEP75700M088 | PEN | 5.41 | 2.28 | | | 316 | 0.01% | 800 | 0.00% | 42 | 0.00% |
| InRetail Shoppi | | | | | | 35,026 | 0.71% | 141,405 | 0.49% | | |
| CVL800700S16 | PEN | 6.56 | 7.93 | | | 20,527 | 0.42% | 61,580 | 0.21% | | |
| USP56243AD31 | USD | 5.75 | 7.93 | | | 14,499 | 0.30% | 53,711 | 0.19% | | |
| CVL800707107 | PEN | 7.88 | 14.24 | | | | | 26,113 | 0.09% | | |
| Inverfal | | | | | | 15,688 | 0.32% | 35,947 | 0.12% | 9,186 | 0.21% |
| PEP74100M017 | PEN | 8.06 | 15.24 | | | | | 9,186 | 0.03% | 9,186 | 0.21% |
| PEP74100M025 | PEN | 7.19 | 3.07 | | | 1,846 | 0.04% | 7,382 | 0.03% | | |
| PEP74100M033 | PEN | 6.25 | 3.22 | | | | | | | | |
| PEP74100M041 | PEN | 7.03 | 8.94 | | | 13,842 | 0.28% | 19,379 | 0.07% | | |
| PEP74100M058 | PEN | 5.78 | 7.78 | | | | | | | | |
| Bancos | | | | 69,632 | 7.71% | 271,911 | 5.55% | 986,775 | 3.42% | 19,562 | 0.46% |
| BCO RIPLEY | | | | 38,472 | 4.26% | | | | | | |
| PEP14300M206 | PEN | 5.69 | 1.84 | | | | | | | | |
| PEP14300Q710 | PEN | 0.00 | 0.13 | 11,958 | 1.32% | | | | | | |
| PEP14300Q728 | PEN | 0.00 | 0.47 | 6,898 | 0.76% | | | | | | |
| PEP14300Q736 | PEN | 0.00 | 0.61 | 19,616 | 2.17% | | | | | | |
| CONTINENTAL | | | | | | 84,126 | 1.72% | 293,946 | 1.02% | 513 | 0.01% |
| PEP11600D029 | USD | 6.00 | 7.04 | | | | | | | | |
| PEP11600M145 | PEN | 7.19 | 0.29 | | | 3,837 | 0.08% | 1,824 | 0.01% | | |
| PEP11600M152 | PEN | 7.22 | 0.32 | | | 7,586 | 0.15% | 9,203 | 0.03% | 513 | 0.01% |
| PEP11600M186 | PEN | 7.47 | 6.64 | | | | | | | | |
| PEP11600D052 | VAC | 3.56 | 12.56 | | | 1,660 | 0.03% | 6,641 | 0.02% | | |
| PEP11600D086 | VAC | 3.09 | 3.36 | | | 1,515 | 0.03% | 2,272 | 0.01% | | |
| PEP11600M269 | PEN | 4.50 | 1.12 | | | | | | | | |
| PEP11600D037 | VAC | 3.47 | 12.14 | | | | | 13,791 | 0.05% | | |
| PEP11600D094 | VAC | 4.19 | 13.64 | | | | | 10,279 | 0.04% | | |
| PEP11600M251 | PEN | 4.44 | 1.09 | | | | | | | | |
| PEP11600M293 | PEN | 4.78 | 1.39 | | | | | | | | |
| USP16260AA28 | USD | 5.00 | 2.32 | | | | | | | | |
| PEP11600K073 | PEN | 4.63 | 0.60 | | | 15,424 | 0.31% | 46,271 | 0.16% | | |
| PEP11600M236 | PEN | 6.28 | 1.17 | | | 16,649 | 0.34% | 41,622 | 0.14% | | |
| PEP11600M244 | PEN | 4.78 | 0.53 | | | 37,455 | 0.76% | 116,112 | 0.40% | | |
| PEP11600M277 | PEN | 5.53 | 3.20 | | | | | 21,038 | 0.07% | | |
| PEP11600M335 | PEN | 4.44 | 4.61 | | | | | 24,893 | 0.09% | | |
| CREDITO | | | | | | 109,239 | 2.23% | 367,879 | 1.28% | 13,713 | 0.32% |
| PEP12000M287 | PEN | 5.50 | 2.44 | | | 11,529 | 0.24% | 23,663 | 0.08% | 5,937 | 0.14% |
| PEP12000M295 | PEN | 5.31 | 2.58 | | | 15,531 | 0.32% | 33,042 | 0.11% | 2,150 | 0.05% |
| PEP12000M279 | PEN | 7.25 | 1.59 | | | 5,779 | 0.12% | 26,750 | 0.09% | 4,606 | 0.11% |
| USP09561CK99 | PEN | 4.85 | 0.50 | | | 7,057 | 0.14% | 27,250 | 0.09% | | |
| PEP12000D039 | PEN | 6.22 | 7.07 | | | 854 | 0.02% | 4,715 | 0.02% | 1,020 | 0.02% |
| USP09646AD58 | USD | 6.88 | 6.38 | | | | | 32,740 | 0.11% | | |
| USP09646AE32 | USD | 6.13 | 6.99 | | | | | 21,301 | 0.07% | | |
| USP09561CG87 | USD | 4.25 | 2.92 | | | | | | | | |
| PEP12000M360 | PEN | 4.25 | 2.19 | | | | | | | | |
| US05971V2B09 | PEN | 4.65 | 4.39 | | | 68,490 | 1.40% | 198,418 | 0.69% | | |
| US05971V2A26 | USD | 2.70 | 4.70 | | | | | | | | |
| GNB Perú | | | | 10,289 | 1.14% | | | | | | |
| PEP16900M011 | PEN | 5.84 | 1.56 | | | | | | | | |
| PEP16900Q046 | PEN | 0.00 | 0.02 | 10,289 | 1.14% | | | | | | |

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|----------------------|--------|----------------|-----------------|-------|---|----------------|--------------|----------------|--------------|-------|-------|
| | | | | Monto | % | Monto | % | Monto | % | Monto | % |
| PEP01000CV85 | VAC | 7.39 | 14.76 | | | 518 | 0.01% | 180,244 | 0.62% | 92 | 0.00% |
| USP78024AB57 | PEN | 5.70 | 4.29 | | | | | | | | |
| PEP01000C0J9 | PEN | 8.20 | 6.29 | | | 1,164 | 0.02% | 384,622 | 1.33% | 502 | 0.01% |
| PEP01000CT89 | VAC | 6.84 | 4.46 | | | 766 | 0.02% | 320,340 | 1.11% | 403 | 0.01% |
| US715638AS19 | USD | 7.35 | 5.23 | | | | | | | 4 | 0.00% |
| PEP01000C1S8 | VAC | 3.83 | 26.30 | | | | | 18,934 | 0.07% | | |
| US715638AP79 | USD | 8.75 | 13.57 | | | | | 98,791 | 0.34% | | |
| PEP01000C5G4 | PEN | 5.40 | 14.29 | | | 226,086 | 4.61% | 984,453 | 3.41% | | |
| US715638DA73 | USD | 2.84 | 10.15 | | | 32,102 | 0.66% | 46,370 | 0.16% | | |
| PEP01000C5H2 | PEN | 5.35 | 20.30 | | | 127,710 | 2.61% | 406,753 | 1.41% | | |
| Hidrocarburos | | | | | | 74,885 | 1.53% | 111,455 | 0.39% | | |
| TRANSP GAS PERU | | | | | | 78 | 0.00% | 2,069 | 0.01% | | |
| PEP70600M044 | VAC | 6.25 | 10.07 | | | 78 | 0.00% | 2,069 | 0.01% | | |
| CORPORACION PRI | | | | | | 41,102 | 0.84% | 91,631 | 0.32% | | |
| PEP73125M049 | PEN | 7.06 | 8.24 | | | | | 32,335 | 0.11% | | |
| PEP73125M023 | PEN | 7.13 | 7.44 | | | 9,097 | 0.19% | 27,292 | 0.09% | | |
| PEP73125M031 | PEN | 7.94 | 16.45 | | | 32,005 | 0.65% | 32,005 | 0.11% | | |
| Petroperu | | | | | | 6,661 | 0.14% | | | | |
| USP7808BAA54 | USD | 4.75 | 12.15 | | | 6,661 | 0.14% | | | | |
| USP7808BAB38 | USD | 5.63 | 27.15 | | | | | | | | |
| Hunt Oil Compan | | | | | | 27,044 | 0.55% | 17,755 | 0.06% | | |
| USP5300PAB96 | USD | 6.38 | 8.09 | | | 27,044 | 0.55% | 17,755 | 0.06% | | |
| Industria | | | | | | 341,030 | 6.96% | 359,961 | 1.25% | | |
| Alimentos | | | | | | 218,666 | 4.46% | 236,973 | 0.82% | | |
| ALICORP S.A. | | | | | | 203,301 | 4.15% | 169,766 | 0.59% | | |
| PEP21400M064 | PEN | 7.00 | 9.74 | | | 38,689 | 0.79% | 67,171 | 0.23% | | |
| PEP21400M080 | PEN | 7.81 | 2.90 | | | 22,775 | 0.46% | 45,550 | 0.16% | | |
| USP0161KDW01 | PEN | 6.88 | 6.97 | | | 134,067 | 2.74% | 57,045 | 0.20% | | |
| PEP21400M106 | PEN | 6.50 | 4.49 | | | 7,770 | 0.16% | | | | |
| Coazucar | | | | | | 15,365 | 0.31% | 35,852 | 0.12% | | |
| PEP73054M017 | PEN | 8.13 | 4.30 | | | 15,365 | 0.31% | 35,852 | 0.12% | | |
| GLORIA | | | | | | | | 31,354 | 0.11% | | |
| PEP36100M147 | PEN | 7.13 | 14.78 | | | | | | | | |
| PEP36100M121 | PEN | 6.09 | 1.41 | | | | | 27,232 | 0.09% | | |
| PEP36100M154 | PEN | 6.66 | 0.15 | | | | | 4,122 | 0.01% | | |
| Bebidas | | | | | | 91,686 | 1.87% | 45,607 | 0.16% | | |
| J R. LINDLEY | | | | | | 58,248 | 1.19% | | | | |
| CVL43401B018 | PEN | 7.50 | 6.61 | | | 58,248 | 1.19% | | | | |
| San Miguel Indu | | | | | | 33,438 | 0.68% | 45,607 | 0.16% | | |
| USP84523AB85 | USD | 4.50 | 2.39 | | | 33,438 | 0.68% | 45,607 | 0.16% | | |
| Cemento | | | | | | 25,907 | 0.53% | 69,430 | 0.24% | | |
| PACASMAYO S.A.A | | | | | | 10,714 | 0.22% | 21,262 | 0.07% | | |
| PEP23950M017 | PEN | 6.69 | 8.76 | | | 10,714 | 0.22% | 10,714 | 0.04% | | |
| PEP23950M025 | PEN | 6.84 | 13.77 | | | | | 10,548 | 0.04% | | |
| UNACEM S.A.A. | | | | | | | | 12,718 | 0.04% | | |
| PEP23900M103 | PEN | 5.16 | 2.85 | | | | | 12,718 | 0.04% | | |
| YURA | | | | | | 15,193 | 0.31% | 35,451 | 0.12% | | |
| PEP58501M057 | PEN | 7.94 | 10.02 | | | 15,193 | 0.31% | 35,451 | 0.12% | | |
| PEP58501M073 | PEN | 6.84 | 13.55 | | | | | | | | |
| Otros | | | | | | 4,771 | 0.10% | 7,951 | 0.03% | | |
| P.ESPINO | | | | | | 4,771 | 0.10% | 7,951 | 0.03% | | |
| PEP78300M043 | PEN | 7.50 | 9.42 | | | 4,771 | 0.10% | 7,951 | 0.03% | | |
| Minería | | | | | | 8,728 | 0.18% | 41,834 | 0.15% | | |
| MINSUR | | | | | | | | 23,354 | 0.08% | | |

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|-----------------------------------|--------|----------------|-----------------|---------------|--------------|----------------|--------------|----------------|--------------|------------|--------------|
| | | | | Monto | % | Monto | % | Monto | % | Monto | % |
| USP6811TAA36 | USD | 6.25 | 3.78 | | | | | 23,354 | 0.08% | | |
| VOLCAN | | | | | | 8,728 | 0.18% | 18,480 | 0.06% | | |
| USP98047AA42 | USD | 5.38 | 1.76 | | | 8,728 | 0.18% | 18,480 | 0.06% | | |
| Otras Empresas Financieras | | | | 28,749 | 3.18% | 125,219 | 2.56% | 387,985 | 1.34% | | |
| COFIDE | | | | 12,419 | 1.37% | 42,306 | 0.86% | 55,753 | 0.19% | | |
| PEP11100M302 | PEN | 6.88 | 6.44 | | | 11,105 | 0.23% | 26,653 | 0.09% | | |
| PEP11100M245 | PEN | 6.65 | 6.99 | | | 2,744 | 0.06% | 26,704 | 0.09% | | |
| PEP11100M310 | PEN | 6.68 | 6.50 | | | 27,430 | 0.56% | | | | |
| USP3R94GAA71 | USD | 5.25 | 9.21 | | | 1,027 | 0.02% | 2,395 | 0.01% | | |
| PEP11100V055 | PEN | 4.03 | 0.21 | 12,419 | 1.37% | | | | | | |
| Fond Mivivienda | | | | | | 38,794 | 0.79% | 264,384 | 0.92% | | |
| USP42009AD50 | PEN | 7.00 | 3.79 | | | 2,261 | 0.05% | 48,616 | 0.17% | | |
| PEP16880M023 | PEN | 6.72 | 6.21 | | | | | 34,045 | 0.12% | | |
| PEP16880M031 | PEN | 7.00 | 3.79 | | | | | 67,837 | 0.24% | | |
| USP42009AA12 | USD | 3.50 | 2.76 | | | | | 32,826 | 0.11% | | |
| PEP16880M049 | PEN | 5.03 | 6.22 | | | | | 41,484 | 0.14% | | |
| PEP16880M056 | PEN | 4.78 | 6.72 | | | 36,533 | 0.75% | 39,577 | 0.14% | | |
| Intercorp FS | | | | | | 44,119 | 0.90% | 67,848 | 0.24% | | |
| USP5626FAA05 | USD | 4.13 | 7.47 | | | 44,119 | 0.90% | 67,848 | 0.24% | | |
| EDP San Con | | | | 16,330 | 1.81% | | | | | | |
| PEP16997V067 | PEN | 0.00 | 0.45 | 12,780 | 1.41% | | | | | | |
| PEP16997V075 | PEN | 0.00 | 0.72 | 3,550 | 0.39% | | | | | | |
| Servicios Públicos | | | | | | 298,248 | 6.09% | 553,184 | 1.92% | 155 | 0.00% |
| Energía | | | | | | 239,525 | 4.89% | 429,691 | 1.49% | 155 | 0.00% |
| Calidda | | | | | | 12,518 | 0.26% | 48,428 | 0.17% | | |
| PEP70215M017 | PEN | 6.47 | 8.24 | | | | | | | | |
| USP47113AA63 | USD | 4.38 | 2.92 | | | | | | | | |
| PEP70215M025 | PEN | 5.03 | 9.36 | | | 12,518 | 0.26% | 48,428 | 0.17% | | |
| CONS. TRANSMANT | | | | | | 22,419 | 0.46% | 20,910 | 0.07% | | |
| USP3083SAC90 | USD | 4.38 | 3.02 | | | | | | | | |
| USP3083SAD73 | USD | 4.70 | 13.97 | | | 22,419 | 0.46% | 20,910 | 0.07% | | |
| Eten | | | | | | | | | | | |
| XS1003738405 | USD | 7.65 | 13.68 | | | | | | | | |
| KALLPA | | | | | | 15,229 | 0.31% | 40,834 | 0.14% | | |
| USP6040KAB37 | USD | 4.88 | 6.07 | | | | | | | | |
| USP2400PAA77 | USD | 4.13 | 7.30 | | | 15,229 | 0.31% | 40,834 | 0.14% | | |
| LUZ DEL SUR | | | | | | 50,940 | 1.04% | 113,578 | 0.39% | | |
| PEP70252M317 | PEN | 7.00 | 8.51 | | | 5,416 | 0.11% | | | | |
| PEP70252M200 | PEN | 5.25 | 2.50 | | | 972 | 0.02% | 2,833 | 0.01% | | |
| PEP70252M283 | PEN | 6.50 | 5.21 | | | | | 28,617 | 0.10% | | |
| PEP70252M234 | PEN | 7.03 | 1.64 | | | | | 14,556 | 0.05% | | |
| PEP70252M291 | PEN | 6.38 | 2.78 | | | 16,550 | 0.34% | 22,066 | 0.08% | | |
| PEP70252M218 | PEN | 4.75 | 0.62 | | | 5,176 | 0.11% | 7,805 | 0.03% | | |
| PEP70252M259 | PEN | 6.69 | 4.10 | | | 22,827 | 0.47% | 22,827 | 0.08% | | |
| PEP70252M267 | PEN | 6.88 | 9.40 | | | | | 14,875 | 0.05% | | |
| Engie Energía P | | | | | | 10,128 | 0.21% | 29,072 | 0.10% | | |
| PEP70210M083 | PEN | 7.13 | 6.15 | | | 6,925 | 0.14% | 27,699 | 0.10% | | |
| PEP70210M075 | PEN | 7.59 | 0.59 | | | 3,203 | 0.07% | 1,373 | 0.00% | | |
| Enel Perú S.A.A | | | | | | 10,640 | 0.22% | 6,824 | 0.02% | 155 | 0.00% |
| PEP70051M198 | PEN | 6.31 | 2.14 | | | 8,924 | 0.18% | 3,392 | 0.01% | 155 | 0.00% |
| PEP70051M354 | USD | 5.78 | 0.42 | | | 1,716 | 0.04% | 3,432 | 0.01% | | |
| Enel Distribuci | | | | | | 38,335 | 0.78% | 99,844 | 0.35% | | |
| PEP70101M514 | PEN | 5.56 | 2.32 | | | 2,160 | 0.04% | | | | |
| PEP70101M670 | PEN | 6.00 | 4.45 | | | 10,996 | 0.22% | 21,993 | 0.08% | | |

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|----------------------------------|--------|----------------|-----------------|-------|---|----------------|--------------|----------------|--------------|---------------|--------------|
| | | | | Monto | % | Monto | % | Monto | % | Monto | % |
| PEP70101M662 | PEN | 6.09 | 3.18 | | | 10,209 | 0.21% | 30,627 | 0.11% | | |
| PEP70101M597 | PEN | 6.34 | 3.12 | | | 10,008 | 0.20% | 10,008 | 0.03% | | |
| PEP70101M654 | PEN | 8.13 | 8.88 | | | 4,962 | 0.10% | 37,216 | 0.13% | | |
| ORAZUL E.I. EGE | | | | | | 49,451 | 1.01% | 23,909 | 0.08% | | |
| USP7372BAA19 | USD | 5.63 | 7.00 | | | 49,451 | 1.01% | 23,909 | 0.08% | | |
| Fenix Power | | | | | | 29,865 | 0.61% | 46,291 | 0.16% | | |
| USP40070AB35 | USD | 4.32 | 7.39 | | | 29,865 | 0.61% | 46,291 | 0.16% | | |
| Telecomunicaciones | | | | | | 58,723 | 1.20% | 123,493 | 0.43% | | |
| TELEFONICA | | | | | | 58,723 | 1.20% | 123,493 | 0.43% | | |
| PEP70500M764 | PEN | 5.47 | 4.46 | | | 16,359 | 0.33% | 32,713 | 0.11% | | |
| USP9T36GAR67 | PEN | 7.38 | 6.95 | | | 15,171 | 0.31% | | | | |
| PEP70500M723 | PEN | 6.19 | 3.93 | | | | | 18,180 | 0.06% | | |
| PEP70500M715 | PEN | 6.66 | 3.11 | | | 5,535 | 0.11% | 27,673 | 0.10% | | |
| PEP70500M780 | PEN | 4.19 | 1.04 | | | | | | | | |
| PEP70500M335 | VAC | 3.63 | 7.21 | | | 1,324 | 0.03% | 5,321 | 0.02% | | |
| PEP70500M756 | PEN | 5.34 | 2.35 | | | 6,339 | 0.13% | | | | |
| PEP70500M459 | VAC | 3.19 | 8.23 | | | | | 9,505 | 0.03% | | |
| PEP70500M731 | PEN | 5.06 | 0.12 | | | 9,762 | 0.20% | 19,518 | 0.07% | | |
| PEP70500M749 | PEN | 5.50 | 2.21 | | | 4,234 | 0.09% | 10,584 | 0.04% | | |
| Sociedades Concesionarias | | | | | | 15,537 | 0.32% | 39,461 | 0.14% | | |
| OLMOS | | | | | | | | 14,745 | 0.05% | | |
| PEP72900M012 | USD | 8.00 | 0.36 | | | | | 1,220 | 0.00% | | |
| PEP72900M020 | USD | 8.00 | 0.36 | | | | | 122 | 0.00% | | |
| PEP72900M038 | VAC | 6.63 | 5.36 | | | | | 5,026 | 0.02% | | |
| PEP72900M046 | VAC | 6.63 | 5.36 | | | | | 8,377 | 0.03% | | |
| REP | | | | | | 15,537 | 0.32% | 24,717 | 0.09% | | |
| PEP70310M172 | USD | 3.75 | 1.21 | | | 4,952 | 0.10% | | | | |
| PEP70310M149 | PEN | 5.38 | 2.53 | | | 4,795 | 0.10% | 11,199 | 0.04% | | |
| PEP70310M156 | PEN | 5.13 | 2.78 | | | 5,790 | 0.12% | 13,517 | 0.05% | | |
| Sociedades Titulizadoras | | | | | | 259,648 | 5.30% | 687,042 | 2.38% | 35,076 | 0.82% |
| BCP -PFINF | | | | | | 55,135 | 1.13% | 204,147 | 0.71% | 12,704 | 0.30% |
| CVL120000019 | PEN | | 0.00 | | | 55,135 | 1.13% | 204,147 | 0.71% | 12,704 | 0.30% |
| Conti trust | | | | | | 26,359 | 0.54% | 60,812 | 0.21% | | |
| USG23909AA53 | USD | 7.38 | 20.45 | | | 26,359 | 0.54% | 60,812 | 0.21% | | |
| CONTINENTAL ST | | | | | | 15,805 | 0.32% | 26,341 | 0.09% | | |
| CVL80040C016 | VAC | 4.75 | 16.18 | | | 14,195 | 0.29% | 23,659 | 0.08% | | |
| CVL80040C024 | VAC | 4.75 | 16.18 | | | 1,610 | 0.03% | 2,683 | 0.01% | | |
| CRPAO VAC Trust | | | | | | 2,613 | 0.05% | 11,989 | 0.04% | 999 | 0.02% |
| XS0547755040 | PEN | 0.00 | 4.55 | | | 2,613 | 0.05% | 11,989 | 0.04% | 999 | 0.02% |
| CRPAOTRUST | | | | | | 1,804 | 0.04% | 10,465 | 0.04% | | |
| XS0370312596 | PEN | 0.00 | 2.55 | | | 1,804 | 0.04% | 10,465 | 0.04% | | |
| INTEROCEANICA V | | | | | | | | 10,129 | 0.04% | | |
| USG34072AC59 | USD | 0.00 | 10.05 | | | | | 10,129 | 0.04% | | |
| INTEROCEANICAIV | | | | | | 8,429 | 0.17% | 98,567 | 0.34% | 10,957 | 0.26% |
| USP52715AB80 | USD | 0.00 | 5.59 | | | 8,429 | 0.17% | 90,139 | 0.31% | 10,957 | 0.26% |
| US46062NAB38 | USD | 0.00 | 5.59 | | | | | 8,429 | 0.03% | | |
| PEPTSSCN | | | | | | | | 92,749 | 0.32% | 2,346 | 0.05% |
| XS0279120793 | USD | 0.00 | 5.09 | | | | | 92,749 | 0.32% | 2,346 | 0.05% |
| Peru Payroll De | | | | | | 8,101 | 0.17% | 56,852 | 0.20% | 4,795 | 0.11% |
| XS0781029698 | USD | 0.00 | 9.51 | | | 8,101 | 0.17% | 56,852 | 0.20% | 4,795 | 0.11% |
| SCOTIA ST | | | | | | 66,191 | 1.35% | 18,934 | 0.07% | | |
| PEP80200F235 | PEN | 7.13 | 8.03 | | | 4,650 | 0.09% | | | | |
| CVL80200F308 | USD | 5.19 | 14.63 | | | 12,622 | 0.26% | 18,934 | 0.07% | | |
| CVL80200C107 | USD | 5.38 | 19.81 | | | 48,918 | 1.00% | | | | |

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-04-2020



| | Moneda | Tasa cupón (%) | Plazo remanente | PR00 | | PR01 | | PR02 | | PR03 | |
|------------------------------------|--------|----------------|-----------------|-------|---|----------------|---------------|------------------|---------------|-------------------|---------------|
| | | | | Monto | % | Monto | % | Monto | % | Monto | % |
| Credicorp Capit | | | | | | 10,322 | 0.21% | 8,731 | 0.03% | 3,274 | 0.08% |
| CVL80050F042 | VAC | 5.88 | 20.38 | | | | | | | | |
| CVL80050A019 | PEN | 6.81 | 6.03 | | | 10,322 | 0.21% | | | | |
| CVL80050F026 | PEN | 8.44 | 11.73 | | | | | 8,731 | 0.03% | 3,274 | 0.08% |
| INTERTITULOS | | | | | | 43,181 | 0.88% | | | | |
| CVL800704P23 | PEN | 7.53 | 17.32 | | | 10,928 | 0.22% | | | | |
| PEP80070F166 | PEN | 5.97 | 14.37 | | | 32,253 | 0.66% | | | | |
| InRetail Pharm. | | | | | | 21,708 | 0.44% | 87,326 | 0.30% | | |
| CVL11000A018 | PEN | 6.44 | 5.01 | | | 21,708 | 0.44% | 32,562 | 0.11% | | |
| USP56237AA16 | USD | 5.38 | 3.01 | | | | | 54,763 | 0.19% | | |
| Otros | | | | | | 141,430 | 2.89% | 291,389 | 1.01% | | |
| Terminales Pait | | | | | | 3,881 | 0.08% | 42,686 | 0.15% | | |
| USP91308AA74 | USD | 8.13 | 16.93 | | | 3,881 | 0.08% | 42,686 | 0.15% | | |
| Cineplex | | | | | | 2,888 | 0.06% | | | | |
| PEP72840M010 | PEN | 7.75 | 1.00 | | | 2,888 | 0.06% | | | | |
| Intercorp Perú | | | | | | 73,498 | 1.50% | 61,036 | 0.21% | | |
| CVL52632A018 | PEN | 7.66 | 9.79 | | | 15,733 | 0.32% | 28,319 | 0.10% | | |
| CVL52632A026 | PEN | 5.78 | 9.24 | | | 11,547 | 0.24% | 17,320 | 0.06% | | |
| USP5625XAC85 | USD | 3.88 | 9.30 | | | 46,218 | 0.94% | 15,397 | 0.05% | | |
| Jockey Plaza | | | | | | | | 93,378 | 0.32% | | |
| PEP71320M014 | USD | 7.09 | 10.65 | | | | | 93,378 | 0.32% | | |
| Hermes | | | | | | 11,490 | 0.23% | 68,939 | 0.24% | | |
| PEP73668M014 | PEN | 8.19 | 9.85 | | | 11,490 | 0.23% | 68,939 | 0.24% | | |
| Inca Rail | | | | | | | | 25,351 | 0.09% | | |
| CVL14017HL12 | USD | 5.88 | 12.65 | | | | | 25,351 | 0.09% | | |
| Inv Nac de Tur | | | | | | 20,904 | 0.43% | | | | |
| CVL74200B016 | USD | 6.41 | 18.38 | | | 20,904 | 0.43% | | | | |
| Productos Tissu | | | | | | 11,182 | 0.23% | | | | |
| PEP50420M017 | PEN | 6.63 | 4.48 | | | 11,182 | 0.23% | | | | |
| Inversiones PAL | | | | | | 8,745 | 0.18% | | | | |
| CVL71370PA16 | PEN | 6.91 | 5.91 | | | 8,745 | 0.18% | | | | |
| Asoc Tecsup N 2 | | | | | | 8,843 | 0.18% | | | | |
| CVL75840TB14 | PEN | 6.59 | 14.44 | | | 8,843 | 0.18% | | | | |
| Inmobiliaria y Construccion | | | | | | 23,069 | 0.47% | 162,545 | 0.56% | | |
| Rutas de Lima | | | | | | 22,042 | 0.45% | 154,298 | 0.53% | | |
| USP82169AA48 | PEN | 8.38 | 16.18 | | | 22,042 | 0.45% | 154,298 | 0.53% | | |
| Norvial | | | | | | 1,027 | 0.02% | 1,349 | 0.00% | | |
| PEP74850M017 | PEN | 6.75 | 0.23 | | | 1,027 | 0.02% | 1,349 | 0.00% | | |
| Cosapi | | | | | | | | 6,898 | 0.02% | | |
| PEP73140M014 | PEN | 9.47 | 5.39 | | | | | 6,898 | 0.02% | | |
| Total | | | | | | 151,678 | 16.79% | 2,694,660 | 54.99% | 11,558,153 | 40.07% |
| | | | | | | | | 68,193 | 1.60% | | |