

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-08-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR00		PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%	Monto	%
Almacenes Comerciales						55,609	1.06%	196,951	0.72%	9,669	0.22%
SAGA						552	0.01%	1,840	0.01%	34	0.00%
PEP75700M070	PEN	5.81	1.73			301	0.01%	1,203	0.00%		
PEP75700M096	PEN	5.00	2.63								
PEP75700M088	PEN	5.41	1.94			252	0.00%	637	0.00%	34	0.00%
InRetail Shoppi						39,227	0.74%	159,275	0.58%		
CVL800700S16	PEN	6.56	7.59			22,565	0.43%	67,696	0.25%		
USP56243AD31	USD	5.75	7.59			16,661	0.32%	61,720	0.23%		
CVL800707107	PEN	7.88	13.91					29,858	0.11%		
Inverfal						15,830	0.30%	35,836	0.13%	9,635	0.22%
PEP74100M017	PEN	8.06	14.90					9,635	0.04%	9,635	0.22%
PEP74100M025	PEN	7.19	2.73			1,553	0.03%	6,213	0.02%		
PEP74100M033	PEN	6.25	2.88								
PEP74100M041	PEN	7.03	8.61								
PEP74100M058	PEN	5.78	7.44			14,277	0.27%	19,988	0.07%		
Bancos				43,463	4.36%	347,747	6.60%	956,205	3.49%	19,218	0.44%
BCO RIPLEY				43,463	4.36%						
PEP14300M198	PEN	5.63	0.79	4,013	0.40%						
PEP14300M214	PEN	6.03	0.88	6,280	0.63%						
PEP14300Q728	PEN	0.00	0.13	11,950	1.20%						
PEP14300Q736	PEN	0.00	0.27	21,221	2.13%						
CONTINENTAL						72,198	1.37%	285,396	1.04%		
PEP11600D052	VAC	3.56	12.23			1,786	0.03%	7,144	0.03%		
PEP11600D086	VAC	3.09	3.02			1,545	0.03%	2,317	0.01%		
PEP11600D037	VAC	3.47	11.81					14,823	0.05%		
PEP11600D094	VAC	4.19	13.30					11,055	0.04%		
PEP11600M236	PEN	6.28	0.83			16,549	0.31%	41,373	0.15%		
PEP11600M277	PEN	5.53	2.86					21,709	0.08%		
PEP11600M335	PEN	4.44	4.27					26,314	0.10%		
PEP11600K073	PEN	4.63	0.26			15,252	0.29%	45,755	0.17%		
PEP11600M244	PEN	4.78	0.19			37,066	0.70%	114,906	0.42%		
CREDITO						164,178	3.12%	326,907	1.19%	13,933	0.32%
PEP12000M287	PEN	5.50	2.11			11,915	0.23%	24,455	0.09%	6,135	0.14%
PEP12000M295	PEN	5.31	2.24			15,686	0.30%	33,373	0.12%	2,172	0.05%
PEP12000M279	PEN	7.25	1.25			5,713	0.11%	26,444	0.10%	4,553	0.10%
PEP12000D039	PEN	6.22	6.73			897	0.02%	4,958	0.02%	1,073	0.02%
US05971V2B09	PEN	4.65	4.05			72,594	1.38%	210,310	0.77%		
US05971V2C81	USD	3.13	9.84			50,284	0.95%				
USP09561CK99	PEN	4.85	0.16			7,087	0.13%	27,367	0.10%		
INTERAMERICANO						23,787	0.45%	5,374	0.02%		
PEP12100D292	PEN	7.06	8.50								
PEP12100D201	VAC	4.10	1.64			2,687	0.05%	5,374	0.02%		
PEP12100D300	PEN	5.91	9.15			21,100	0.40%				
INTERBANK						81,118	1.54%	330,279	1.21%	5,285	0.12%
PEP14800D147	PEN	6.91	1.82			4,374	0.08%	34,256	0.13%	5,285	0.12%
PEP14800D154	PEN	5.81	2.36			7,993	0.15%	12,523	0.05%		
USP13435AA33	USD	6.63	8.55			14,573	0.28%	9,447	0.03%		
PEP14800D162	USD	7.50	3.28					30,457	0.11%		
USP13435AB16	USD	3.38	2.38					92,664	0.34%		
USP13435AC98	USD	3.25	6.10			7,492	0.14%	48,701	0.18%		
CVL14800A109	PEN	5.00	6.09			21,458	0.41%	85,833	0.31%		
USP13435AD71	USD	4.00	9.86			25,228	0.48%	16,398	0.06%		
MIBANCO						6,466	0.12%				
PEP13300D073	PEN	7.22	6.78			6,466	0.12%				
SANTANDER PERÚ								8,249	0.03%		
PEP13100M011	PEN	3.75	2.24					8,249	0.03%		
Compañías de Seguros						8,077	0.15%	25,289	0.09%	2,088	0.05%
INTERSEGURO						4,315	0.08%				
PEP66450D056	USD	6.00	8.42			4,315	0.08%				
Pacifico Seguro						3,762	0.07%	25,289	0.09%	2,088	0.05%
PEP66900D019	USD	6.97	6.22			3,762	0.07%	25,289	0.09%	2,088	0.05%
Financieras				28,361	2.84%	7,487	0.14%	27,811	0.10%		
CREDISCOTIA						7,487	0.14%	27,811	0.10%		
PEP16920D018	PEN	7.41	6.92			7,487	0.14%	27,811	0.10%		
Financiera Oh				28,361	2.84%						

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				Monto	%	Monto	%	Monto	%	Monto	%
PEP16870M024	PEN	6.97	0.87	7,793	0.78%						
PEP16870Q249	PEN	3.50	0.21	20,568	2.06%						
Gobierno						1,015,812	19.28%	6,288,120	22.98%	2,350	0.05%
GOB.CENTRAL						1,015,812	19.28%	6,288,120	22.98%	2,350	0.05%
PEP01000C5F6	PEN	5.94	8.46			75,040	1.42%	85,207	0.31%		
PEP01000C4L7	PEN	6.85	21.47			3,564	0.07%	127,185	0.46%	334	0.01%
PEP01000C4S2	PEN	6.71	34.47			8,385	0.16%	32,342	0.12%		
PEP01000C5D1	PEN	6.35	7.95			7,582	0.14%	2,871	0.01%	316	0.01%
PEP01000C4G7	PEN	6.95	10.95			119,421	2.27%	1,273,406	4.65%	417	0.01%
PEP01000C5E9	PEN	6.15	11.96			171,743	3.26%	1,074,201	3.93%		
PEP01000C2Z1	PEN	6.90	16.96			129,778	2.46%	1,375,753	5.03%	247	0.01%
PEP01000C4U8	VAC	2.90	9.46								
PEP01000CV85	VAC	7.39	14.43			545	0.01%	189,742	0.69%	97	0.00%
USP78024AB57	PEN	5.70	3.95								
PEP01000C0J9	PEN	8.20	5.95			1,199	0.02%	100	0.00%	518	0.01%
PEP01000CT89	VAC	6.84	4.12			793	0.02%	331,768	1.21%	417	0.01%
US715638AS19	USD	7.35	4.89							5	0.00%
PEP01000C1S8	VAC	3.83	25.96					20,225	0.07%		
US715638AP79	USD	8.75	13.23					111,276	0.41%		
PEP01000C4T0	VAC	3.27	33.47								
PEP01000C5G4	PEN	5.40	13.96			235,164	4.46%	1,042,423	3.81%		
US715638DA73	USD	2.84	9.81			35,375	0.67%	19,653	0.07%		
PEP01000C5H2	PEN	5.35	19.96			227,222	4.31%	601,966	2.20%		
Hidrocarburos						84,708	1.61%	118,252	0.43%		
CORPORACION PRI						40,621	0.77%	94,595	0.35%		
PEP73125M049	PEN	7.06	7.90					35,418	0.13%		
PEP73125M023	PEN	7.13	7.10			9,278	0.18%	27,834	0.10%		
PEP73125M031	PEN	7.94	16.11			31,343	0.60%	31,343	0.11%		
Petroperu						8,052	0.15%				
USP7808BAA54	USD	4.75	11.81			8,052	0.15%				
Hunt Oil Compan						36,035	0.68%	23,657	0.09%		
USP5300PAB96	USD	6.38	7.76			36,035	0.68%	23,657	0.09%		
Industria						371,840	7.06%	370,124	1.35%		
Alimentos						244,654	4.64%	242,815	0.89%		
ALICORP S.A.						229,297	4.35%	179,482	0.66%		
PEP21400M064	PEN	7.00	9.40			39,777	0.76%	69,060	0.25%		
PEP21400M080	PEN	7.81	2.56			23,420	0.44%	46,840	0.17%		
USP0161KDW01	PEN	6.88	6.63			157,993	3.00%	63,582	0.23%		
PEP21400M106	PEN	6.50	4.15			8,107	0.15%				
Coazucar						15,357	0.29%	35,834	0.13%		
PEP73054M017	PEN	8.13	3.96			15,357	0.29%	35,834	0.13%		
GLORIA								27,499	0.10%		
PEP36100M121	PEN	6.09	1.07					27,499	0.10%		
Bebidas						96,704	1.84%	50,579	0.18%		
J R. LINDLEY						59,620	1.13%				
CVL43401B018	PEN	7.50	6.28			59,620	1.13%				
San Miguel Indu						37,084	0.70%	50,579	0.18%		
USP84523AB85	USD	4.50	2.05			37,084	0.70%	50,579	0.18%		
Cemento						25,471	0.48%	68,379	0.25%		
PACASMAYO S.A.A						11,118	0.21%	21,808	0.08%		
PEP23950M017	PEN	6.69	8.43			11,118	0.21%	11,118	0.04%		
PEP23950M025	PEN	6.84	13.43					10,691	0.04%		
UNACEM S.A.A.								13,079	0.05%		
PEP23900M103	PEN	5.16	2.52					13,079	0.05%		
YURA						14,353	0.27%	33,491	0.12%		
PEP58501M057	PEN	7.94	9.68			14,353	0.27%	33,491	0.12%		
Otros						5,010	0.10%	8,351	0.03%		
P.ESPINO						5,010	0.10%	8,351	0.03%		
PEP78300M043	PEN	7.50	9.08			5,010	0.10%	8,351	0.03%		
Minería						23,153	0.44%	49,600	0.18%		
MINSUR						11,731	0.22%	25,417	0.09%		
USP6811TAA36	USD	6.25	3.44			11,731	0.22%	25,417	0.09%		
VOLCAN						11,422	0.22%	24,182	0.09%		
USP98047AA42	USD	5.38	1.42			11,422	0.22%	24,182	0.09%		
Otras Empresas Financieras						30,541	3.06%	134,973	2.56%	417,839	1.53%

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COFIDE						44,358	0.84%	58,547	0.21%		
PEP11100M302	PEN	6.88	6.10			11,605	0.22%	27,852	0.10%		
PEP11100M245	PEN	6.65	6.66			2,880	0.05%	28,029	0.10%		
PEP11100M310	PEN	6.68	6.16			28,730	0.55%				
USP3R94GAA71	USD	5.25	8.88			1,143	0.02%	2,666	0.01%		
Fond Mivivienda						39,191	0.74%	267,433	0.98%		
USP42009AD50	PEN	7.00	3.46			2,250	0.04%	48,374	0.18%		
PEP16880M023	PEN	6.72	5.87					34,173	0.12%		
PEP16880M031	PEN	7.00	3.46					67,498	0.25%		
USP42009AA12	USD	3.50	2.42					35,478	0.13%		
PEP16880M049	PEN	5.03	5.88					41,892	0.15%		
PEP16880M056	PEN	4.78	6.38			36,941	0.70%	40,019	0.15%		
Intercorp FS						51,425	0.98%	91,859	0.34%		
USP5626FAA05	USD	4.13	7.14			51,425	0.98%	91,859	0.34%		
EDP San Con				30,541	3.06%						
PEP16997V075	PEN	0.00	0.38			3,561	0.36%				
PEP16997V083	PEN	0.00	0.78			14,139	1.42%				
PEP16997V067	PEN	0.00	0.11			12,841	1.29%				
Servicios Públicos								584,973	2.14%	154	0.00%
Energía						260,890	4.95%	455,863	1.67%	154	0.00%
Calidda						14,153	0.27%	54,755	0.20%		
PEP70215M025	PEN	5.03	9.02			14,153	0.27%	54,755	0.20%		
CONS. TRANSMANT						27,178	0.52%	25,348	0.09%		
USP3083SAD73	USD	4.70	13.63			27,178	0.52%	25,348	0.09%		
KALLPA						16,810	0.32%	39,865	0.15%		
USP2400PAA77	USD	4.13	6.96			16,810	0.32%	39,865	0.15%		
LUZ DEL SUR						52,092	0.99%	116,653	0.43%		
PEP70252M317	PEN	7.00	8.17			6,054	0.11%				
PEP70252M200	PEN	5.25	2.16			1,003	0.02%	2,922	0.01%		
PEP70252M283	PEN	6.50	4.87					29,655	0.11%		
PEP70252M234	PEN	7.03	1.30					14,387	0.05%		
PEP70252M291	PEN	6.38	2.44			16,639	0.32%	22,185	0.08%		
PEP70252M259	PEN	6.69	3.76			23,291	0.44%	23,291	0.09%		
PEP70252M267	PEN	6.88	9.07					16,515	0.06%		
PEP70252M218	PEN	4.75	0.29			5,105	0.10%	7,698	0.03%		
Engie Energía P						10,309	0.20%	30,116	0.11%		
PEP70210M083	PEN	7.13	5.81			7,195	0.14%	28,782	0.11%		
PEP70210M075	PEN	7.59	0.26			3,114	0.06%	1,334	0.00%		
PEP70210M091	PEN	6.00	3.82								
Enel Perú S.A.A						10,659	0.20%	6,998	0.03%	154	0.00%
PEP70051M198	PEN	6.31	1.81			8,841	0.17%	3,361	0.01%	154	0.00%
PEP70051M354	USD	5.78	0.08			1,819	0.03%	3,638	0.01%		
Enel Distribuci						38,819	0.74%	102,058	0.37%		
PEP70101M514	PEN	5.56	1.98			2,133	0.04%				
PEP70101M654	PEN	8.13	8.55			5,208	0.10%	39,057	0.14%		
PEP70101M662	PEN	6.09	2.85			10,072	0.19%	30,216	0.11%		
PEP70101M597	PEN	6.34	2.78			10,028	0.19%	10,028	0.04%		
PEP70101M670	PEN	6.00	4.12			11,378	0.22%	22,757	0.08%		
ORAZUL E.I. EGE						56,988	1.08%	27,554	0.10%		
USP7372BAA19	USD	5.63	6.66			56,988	1.08%	27,554	0.10%		
Fenix Power						33,881	0.64%	52,516	0.19%		
USP40070AB35	USD	4.32	7.06			33,881	0.64%	52,516	0.19%		
Telecomunicaciones						49,589	0.94%	129,109	0.47%		
TELEFONICA						49,589	0.94%	129,109	0.47%		
PEP70500M764	PEN	5.47	4.12			16,536	0.31%	33,066	0.12%		
USP9T36GAR67	PEN	7.38	6.61			15,661	0.30%	24,536	0.09%		
PEP70500M723	PEN	6.19	3.60					18,388	0.07%		
PEP70500M715	PEN	6.66	2.77			5,431	0.10%	27,156	0.10%		
PEP70500M335	VAC	3.63	6.87			1,379	0.03%	5,541	0.02%		
PEP70500M756	PEN	5.34	2.02			6,411	0.12%				
PEP70500M459	VAC	3.19	7.89					9,995	0.04%		
PEP70500M749	PEN	5.50	1.87			4,171	0.08%	10,427	0.04%		
Sociedades Concesionarias						14,343	0.27%	39,364	0.14%		
OLMOS								14,265	0.05%		
PEP72900M038	VAC	6.63	5.02					5,083	0.02%		

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PEP72900M046	VAC	6.63	5.02					8,471	0.03%		
PEP72900M012	USD	8.00	0.02					647	0.00%		
PEP72900M020	USD	8.00	0.02					65	0.00%		
REP						14,343	0.27%	25,099	0.09%		
PEP70310M172	USD	3.75	0.87			3,595	0.07%				
PEP70310M149	PEN	5.38	2.19			4,816	0.09%	11,248	0.04%		
PEP70310M156	PEN	5.13	2.44			5,933	0.11%	13,851	0.05%		
Sociedades Titulizadoras						274,814	5.22%	694,392	2.54%	34,657	0.80%
BCP -PFINF						56,233	1.07%	208,211	0.76%	12,957	0.30%
CVL120000019	PEN		0.00			56,233	1.07%	208,211	0.76%	12,957	0.30%
Conti trust						27,951	0.53%	64,485	0.24%		
USG23909AA53	USD	7.38	20.12			27,951	0.53%	64,485	0.24%		
CONTINENTAL ST						16,529	0.31%	27,549	0.10%		
CVL80040C016	VAC	4.75	15.84			14,846	0.28%	24,743	0.09%		
CVL80040C024	VAC	4.75	15.84			1,683	0.03%	2,806	0.01%		
CRPAO VAC Trust						2,380	0.05%	10,922	0.04%	910	0.02%
XS0547755040	PEN	0.00	4.21			2,380	0.05%	10,922	0.04%	910	0.02%
CRPAOTRUST						1,519	0.03%	8,811	0.03%		
XS0370312596	PEN	0.00	2.21			1,519	0.03%	8,811	0.03%		
INTEROCEANICA V								11,218	0.04%		
USG34072AC59	USD	0.00	9.71					11,218	0.04%		
INTEROCEANICAIV						8,027	0.15%	93,872	0.34%	10,435	0.24%
USP52715AB80	USD	0.00	5.25			8,027	0.15%	85,845	0.31%	10,435	0.24%
US46062NAB38	USD	0.00	5.25					8,027	0.03%		
PEPTSSCN								87,246	0.32%	2,207	0.05%
XS0279120793	USD	0.00	4.76					87,246	0.32%	2,207	0.05%
Peru Payroll De						8,105	0.15%	56,879	0.21%	4,797	0.11%
XS0781029698	USD	0.00	9.18			8,105	0.15%	56,879	0.21%	4,797	0.11%
SCOTIA ST						73,734	1.40%	22,772	0.08%		
PEP80200F235	PEN	7.13	7.69			4,604	0.09%				
CVL80200F308	USD	5.19	14.29			15,181	0.29%	22,772	0.08%		
CVL80200C107	USD	5.38	19.47			53,949	1.02%				
Credicorp Capit						9,513	0.18%	8,933	0.03%	3,350	0.08%
CVL80050A019	PEN	6.81	5.70			9,513	0.18%				
CVL80050F026	PEN	8.44	11.39					8,933	0.03%	3,350	0.08%
INTERTITULOS						48,450	0.92%				
CVL800704P23	PEN	7.53	16.98			11,220	0.21%				
PEP80070F166	PEN	5.97	14.04			37,231	0.71%				
InRetail Pharm.						22,372	0.42%	93,494	0.34%		
CVL11000A018	PEN	6.44	4.67			22,372	0.42%	33,558	0.12%		
USP56237AA16	USD	5.38	2.67					59,936	0.22%		
Otros						158,002	3.00%	317,884	1.16%		
Terminales Pait						4,201	0.08%	46,209	0.17%		
USP91308AA74	USD	8.13	16.59			4,201	0.08%	46,209	0.17%		
Cineplex						2,163	0.04%				
PEP72840M010	PEN	7.75	0.66			2,163	0.04%				
PEP72840M028	PEN	5.75	5.85								
Intercorp Perú						82,998	1.58%	68,551	0.25%		
CVL52632A018	PEN	7.66	9.45			17,566	0.33%	31,620	0.12%		
CVL52632A026	PEN	5.78	8.90			12,970	0.25%	19,454	0.07%		
USP5625XAC85	USD	3.88	8.96			52,462	1.00%	17,477	0.06%		
Jockey Plaza								103,028	0.38%		
PEP71320M030	PEN	7.75	10.90								
PEP71320M014	USD	7.09	10.32					103,028	0.38%		
Hermes						12,041	0.23%	72,244	0.26%		
PEP73668M014	PEN	8.19	9.51			12,041	0.23%	72,244	0.26%		
Inca Rail								27,853	0.10%		
CVL14017HL12	USD	5.88	12.32					27,853	0.10%		
Inv Nac de Tur						25,278	0.48%				
CVL74200B016	USD	6.41	18.04			25,278	0.48%				
Productos Tissu						11,549	0.22%				
PEP50420M017	PEN	6.63	4.15			11,549	0.22%				
Inversiones PAL						9,220	0.18%				
CVL71370PA16	PEN	6.91	5.58			9,220	0.18%				
Asoc Tecsup N 2						10,553	0.20%				

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-08-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR00		PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%	Monto	%
CVL75840TB14	PEN	6.59	14.10			10,553	0.20%				
Inmobiliaria y Construccion						17,317	0.33%	128,367	0.47%		
Rutas de Lima						17,317	0.33%	121,223	0.44%		
USP82169AA48	PEN	8.38	15.84			17,317	0.33%	121,223	0.44%		
Cosapi								7,144	0.03%		
PEP73140M014	PEN	9.47	5.05					7,144	0.03%		
Total				102,365	10.26%	2,824,362	53.62%	10,215,170	37.33%	68,136	1.57%