

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-07-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR00		PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%	Monto	%
Almacenes Comerciales						55,698	1.05%	197,987	0.74%	9,824	0.23%
SAGA						631	0.01%	2,108	0.01%	38	0.00%
PEP75700M070	PEN	5.81	1.81			346	0.01%	1,386	0.01%		
PEP75700M096	PEN	5.00	2.71								
PEP75700M088	PEN	5.41	2.03			285	0.01%	722	0.00%	38	0.00%
InRetail Shoppi						38,988	0.74%	159,134	0.59%		
CVL800700S16	PEN	6.56	7.68			22,598	0.43%	67,793	0.25%		
USP56243AD31	USD	5.75	7.68			16,391	0.31%	60,719	0.23%		
CVL800707107	PEN	7.88	13.99					30,622	0.11%		
Inverfal						16,078	0.30%	36,746	0.14%	9,786	0.23%
PEP74100M017	PEN	8.06	14.99					9,786	0.04%	9,786	0.23%
PEP74100M025	PEN	7.19	2.82			1,711	0.03%	6,846	0.03%		
PEP74100M033	PEN	6.25	2.97								
PEP74100M041	PEN	7.03	8.69								
PEP74100M058	PEN	5.78	7.53			14,367	0.27%	20,114	0.07%		
Bancos				42,400	4.51%	355,295	6.72%	970,697	3.61%	19,638	0.46%
BANCO FALABELLA											
PEP14150Q685	PEN	0.00	0.18								
PEP14150Q693	PEN	0.00	0.28								
BCO RIPLEY				42,400	4.51%						
PEP14300M206	PEN	5.69	1.58								
PEP14300Q728	PEN	0.00	0.22	11,916	1.27%						
PEP14300Q736	PEN	0.00	0.35	21,158	2.25%						
PEP14300M198	PEN	5.63	0.87	3,074	0.33%						
PEP14300M214	PEN	6.03	0.96	6,253	0.67%						
CONTINENTAL						83,722	1.58%	298,131	1.11%	518	0.01%
PEP11600D029	USD	6.00	6.79								
PEP11600M145	PEN	7.19	0.04			3,868	0.07%	1,838	0.01%		
PEP11600M152	PEN	7.22	0.07			7,650	0.14%	9,281	0.03%	518	0.01%
PEP11600M186	PEN	7.47	6.39								
PEP11600D052	VAC	3.56	12.31			1,844	0.03%	7,376	0.03%		
PEP11600D086	VAC	3.09	3.11			1,546	0.03%	2,319	0.01%		
PEP11600D037	VAC	3.47	11.89					15,300	0.06%		
PEP11600D094	VAC	4.19	13.38					11,423	0.04%		
PEP11600M251	PEN	4.44	0.84								
PEP11600M293	PEN	4.78	1.14								
USP16260AA28	USD	5.00	2.07								
PEP11600K073	PEN	4.63	0.35			15,218	0.29%	45,655	0.17%		
PEP11600M236	PEN	6.28	0.92			16,558	0.31%	41,395	0.15%		
PEP11600M244	PEN	4.78	0.27			37,038	0.70%	114,819	0.43%		
PEP11600M277	PEN	5.53	2.95					21,917	0.08%		
PEP11600M335	PEN	4.44	4.35					26,808	0.10%		
CREDITO						162,545	3.07%	325,148	1.21%	13,840	0.33%
PEP12000M287	PEN	5.50	2.19			11,860	0.22%	24,341	0.09%	6,107	0.14%
PEP12000M295	PEN	5.31	2.33			15,613	0.30%	33,218	0.12%	2,162	0.05%
PEP12000M279	PEN	7.25	1.34			5,691	0.11%	26,339	0.10%	4,535	0.11%
USP09561CK99	PEN	4.85	0.25			7,084	0.13%	27,352	0.10%		
PEP12000D039	PEN	6.22	6.82			867	0.02%	4,792	0.02%	1,037	0.02%
USP09561CG87	USD	4.25	2.67								
PEP12000M360	PEN	4.25	1.94								
US05971V2B09	PEN	4.65	4.13			72,178	1.37%	209,105	0.78%		
US05971V2A26	USD	2.70	4.45								
US05971V2C81	USD	3.13	9.92			49,252	0.93%				
GNB Perú											
PEP16900M011	PEN	5.84	1.30								
INTERAMERICANO						22,755	0.43%	5,359	0.02%		
PEP12100D292	PEN	7.06	8.59								
PEP12100D201	VAC	4.10	1.72			2,679	0.05%	5,359	0.02%		
PEP12100D268	USD	0.00	5.20								
PEP12100D300	PEN	5.91	9.24			20,075	0.38%				
PEP12100Q088	PEN	0.00	0.27								
PEP12100Q096	PEN	0.00	0.49								
INTERBANK						79,999	1.51%	333,814	1.24%	5,280	0.12%
PEP14800D147	PEN	6.91	1.90			4,369	0.08%	34,223	0.13%	5,280	0.12%
PEP14800D154	PEN	5.81	2.45			7,988	0.15%	12,515	0.05%		

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USP13435AA33	USD	6.63	8.64			14,271	0.27%	9,252	0.03%		
PEP14800D162	USD	7.50	3.37					30,436	0.11%		
USP13435AB16	USD	3.38	2.47					98,572	0.37%		
PEP14800M015	VAC	3.41	8.66								
PEP14800D105	VAC	3.50	3.11								
USP13435AC98	USD	3.25	6.18			7,369	0.14%	47,896	0.18%		
CVL14800A109	PEN	5.00	6.17			21,200	0.40%	84,800	0.32%		
USP13435AD71	USD	4.00	9.94			24,802	0.47%	16,121	0.06%		
MIBANCO						6,274	0.12%				
PEP13300D016	PEN	8.50	5.79					8,245	0.03%		
PEP13300D073	PEN	7.22	6.87			6,274	0.12%				
SANTANDER PERÚ								8,245	0.03%		
PEP13100M011	PEN	3.75	2.32								
Compañías de Seguros						8,157	0.15%	25,606	0.10%	2,114	0.05%
INTERSEGURO						4,348	0.08%				
PEP66450D056	USD	6.00	8.50			4,348	0.08%				
PEP66450D064	USD	4.34	9.24								
Pacifico Seguro						3,809	0.07%	25,606	0.10%	2,114	0.05%
PEP66900D019	USD	6.97	6.30			3,809	0.07%	25,606	0.10%	2,114	0.05%
Pacifico Salud											
PEP75455M014	PEN	6.59	17.17								
Financieras				20,500	2.18%	7,196	0.14%	26,727	0.10%		
CREDISCOTIA						7,196	0.14%	26,727	0.10%		
PEP16920D018	PEN	7.41	7.00			7,196	0.14%	26,727	0.10%		
Financiera Oh				20,500	2.18%						
PEP16870Q249	PEN	3.50	0.29	20,500	2.18%						
Gobierno						1,204,434	22.78%	6,723,646	25.00%	2,408	0.06%
BCRP											
CD03AGO20	PEN	0.00	0.01								
GOB.CENTRAL						1,204,434	22.78%	6,723,646	25.00%	2,408	0.06%
PEP01000C5F6	PEN	5.94	8.54			128,506	2.43%	61,632	0.23%		
PEP01000C4L7	PEN	6.85	21.55			3,688	0.07%	134,108	0.50%	345	0.01%
PEP01000C4S2	PEN	6.71	34.56			8,836	0.17%	34,084	0.13%		
PEP01000C5D1	PEN	6.35	8.04			7,770	0.15%	34,348	0.13%	324	0.01%
PEP01000C4G7	PEN	6.95	11.04			122,762	2.32%	1,425,907	5.30%	429	0.01%
PEP01000C5E9	PEN	6.15	12.04			249,200	4.71%	1,139,114	4.24%		
PEP01000C2Z1	PEN	6.90	17.04			135,374	2.56%	1,447,808	5.38%	257	0.01%
PEP01000C4U8	VAC	2.90	9.54								
PEP01000CV85	VAC	7.39	14.51			560	0.01%	194,911	0.72%	100	0.00%
USP78024AB57	PEN	5.70	4.04								
PEP01000C0J9	PEN	8.20	6.04			1,228	0.02%	102	0.00%	530	0.01%
PEP01000CT89	VAC	6.84	4.21			794	0.02%	332,342	1.24%	418	0.01%
US715638AS19	USD	7.35	4.98							5	0.00%
PEP01000C1S8	VAC	3.83	26.05					21,635	0.08%		
US715638AP79	USD	8.75	13.32					113,376	0.42%		
PEP01000C4T0	VAC	3.27	33.56								
PEP01000C5G4	PEN	5.40	14.04			270,070	5.11%	1,129,224	4.20%		
US715638DA73	USD	2.84	9.89			35,916	0.68%	19,953	0.07%		
PEP01000C5H2	PEN	5.35	20.05			239,730	4.53%	635,104	2.36%		
Hidrocarburos						84,525	1.60%	118,828	0.44%		
CORPORACION PRI						41,175	0.78%	95,705	0.36%		
PEP73125M049	PEN	7.06	7.98					35,892	0.13%		
PEP73125M023	PEN	7.13	7.19			9,319	0.18%	27,958	0.10%		
PEP73125M031	PEN	7.94	16.20			31,856	0.60%	31,856	0.12%		
PEP73125M056	PEN	7.69	17.99								
PEP73125M064	PEN	5.97	11.30								
Petroperu						8,129	0.15%				
USP7808BAA54	USD	4.75	11.89			8,129	0.15%				
USP7808BAB38	USD	5.63	26.90								
Hunt Oil Compan						35,221	0.67%	23,123	0.09%		
USP5300PAB96	USD	6.38	7.84			35,221	0.67%	23,123	0.09%		
Industria						364,185	6.89%	373,230	1.39%		
Alimentos						235,937	4.46%	244,534	0.91%		
ALICORP S.A.						219,962	4.16%	179,786	0.67%		
PEP21400M064	PEN	7.00	9.48			40,227	0.76%	69,841	0.26%		

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PEP21400M080	PEN	7.81	2.64			23,464	0.44%	46,928	0.17%		
USP0161KDW01	PEN	6.88	6.72			148,102	2.80%	63,017	0.23%		
PEP21400M106	PEN	6.50	4.24			8,169	0.15%				
Coazuca						15,975	0.30%	37,275	0.14%		
PEP73054M017	PEN	8.13	4.04			15,975	0.30%	37,275	0.14%		
GLORIA								27,473	0.10%		
PEP36100M147	PEN	7.13	14.53								
PEP36100M121	PEN	6.09	1.16					27,473	0.10%		
Bebidas						97,030	1.84%	50,396	0.19%		
J R. LINDLEY						60,080	1.14%				
CVL43401B018	PEN	7.50	6.36			60,080	1.14%				
USP31442AC34	USD	4.63	2.70								
San Miguel Indu						36,949	0.70%	50,396	0.19%		
USP84523AB85	USD	4.50	2.13			36,949	0.70%	50,396	0.19%		
Cemento						26,145	0.49%	69,846	0.26%		
PACASMAYO S.A.A						11,593	0.22%	22,809	0.08%		
PEP23950M017	PEN	6.69	8.51			11,593	0.22%	11,593	0.04%		
PEP23950M025	PEN	6.84	13.52					11,216	0.04%		
UNACEM S.A.A.								13,081	0.05%		
PEP23900M103	PEN	5.16	2.60					13,081	0.05%		
YURA						14,553	0.28%	33,956	0.13%		
PEP58501M057	PEN	7.94	9.77			14,553	0.28%	33,956	0.13%		
Otros						5,072	0.10%	8,454	0.03%		
P.ESPINO						5,072	0.10%	8,454	0.03%		
PEP78300M043	PEN	7.50	9.16			5,072	0.10%	8,454	0.03%		
Minería						23,043	0.44%	49,373	0.18%		
MINSUR						11,850	0.22%	25,676	0.10%		
USP6811TAA36	USD	6.25	3.52			11,850	0.22%	25,676	0.10%		
VOLCAN						11,192	0.21%	23,697	0.09%		
USP98047AA42	USD	5.38	1.51			11,192	0.21%	23,697	0.09%		
Otras Empresas Financieras						30,476	3.24%	134,531	2.54%	407,754	1.52%
COFIDE						44,139	0.83%	58,269	0.22%		
PEP11100M302	PEN	6.88	6.19			11,549	0.22%	27,717	0.10%		
PEP11100M245	PEN	6.65	6.74			2,870	0.05%	27,928	0.10%		
PEP11100M310	PEN	6.68	6.25			28,596	0.54%				
USP3R94GAA71	USD	5.25	8.96			1,124	0.02%	2,623	0.01%		
Fond Mivivienda						39,550	0.75%	271,298	1.01%		
USP42009AD50	PEN	7.00	3.54			2,319	0.04%	49,852	0.19%		
PEP16880M023	PEN	6.72	5.95					34,341	0.13%		
PEP16880M031	PEN	7.00	3.54					69,562	0.26%		
USP42009AA12	USD	3.50	2.50					35,079	0.13%		
PEP16880M049	PEN	5.03	5.96					42,130	0.16%		
PEP16880M056	PEN	4.78	6.46			37,231	0.70%	40,334	0.15%		
Intercorp FS						50,842	0.96%	78,187	0.29%		
USP5626FAA05	USD	4.13	7.22			50,842	0.96%	78,187	0.29%		
EDP San Con						30,476	3.24%				
PEP16997V067	PEN	0.00	0.19			12,812	1.36%				
PEP16997V075	PEN	0.00	0.47			3,553	0.38%				
PEP16997V083	PEN	0.00	0.87			14,111	1.50%				
Servicios Públicos											
Energía						306,878	5.81%	564,309	2.10%	154	0.00%
Calidda						257,417	4.87%	459,273	1.71%	154	0.00%
PEP70215M017	PEN	6.47	7.98			14,328	0.27%	55,432	0.21%		
USP47113AA63	USD	4.38	2.67								
PEP70215M025	PEN	5.03	9.11								
CONS. TRANSMANT						14,328	0.27%	55,432	0.21%		
USP3083SAD73	USD	4.70	13.72			26,558	0.50%	24,771	0.09%		
KALLPA						26,558	0.50%	24,771	0.09%		
USP6040KAB37	USD	4.88	5.82			16,891	0.32%	45,290	0.17%		
USP2400PAA77	USD	4.13	7.05								
LUZ DEL SUR						16,891	0.32%	45,290	0.17%		
PEP70252M317	PEN	7.00	8.25			52,433	0.99%	117,017	0.44%		
PEP70252M200	PEN	5.25	2.25			6,054	0.11%				
PEP70252M283	PEN	6.50	4.96			999	0.02%	2,909	0.01%		
PEP70252M234	PEN	7.03	1.39					29,604	0.11%		
								14,329	0.05%		

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PEP70252M291	PEN	6.38	2.52			17,044	0.32%	22,726	0.08%		
PEP70252M218	PEN	4.75	0.37			5,094	0.10%	7,682	0.03%		
PEP70252M259	PEN	6.69	3.85			23,241	0.44%	23,241	0.09%		
PEP70252M267	PEN	6.88	9.15					16,525	0.06%		
Engie Energía P						10,188	0.19%	29,652	0.11%		
PEP70210M083	PEN	7.13	5.90			7,080	0.13%	28,320	0.11%		
PEP70210M075	PEN	7.59	0.34			3,108	0.06%	1,332	0.00%		
Enel Perú S.A.A						10,648	0.20%	6,979	0.03%	154	0.00%
PEP70051M198	PEN	6.31	1.89			8,838	0.17%	3,360	0.01%	154	0.00%
PEP70051M354	USD	5.78	0.17			1,810	0.03%	3,619	0.01%		
Enel Distribuci						38,997	0.74%	102,674	0.38%		
PEP70101M514	PEN	5.56	2.06			2,188	0.04%				
PEP70101M670	PEN	6.00	4.20			11,418	0.22%	22,836	0.08%		
PEP70101M662	PEN	6.09	2.93			10,081	0.19%	30,244	0.11%		
PEP70101M597	PEN	6.34	2.87			10,036	0.19%	10,036	0.04%		
PEP70101M654	PEN	8.13	8.63			5,274	0.10%	39,558	0.15%		
ORAZUL E.I. EGE						54,354	1.03%	26,280	0.10%		
USP7372BAA19	USD	5.63	6.75			54,354	1.03%	26,280	0.10%		
Feñix Power						33,018	0.62%	51,179	0.19%		
USP40070AB35	USD	4.32	7.14			33,018	0.62%	51,179	0.19%		
Telecomunicaciones						49,461	0.94%	105,035	0.39%		
TELEFONICA						49,461	0.94%	105,035	0.39%		
PEP70500M764	PEN	5.47	4.21			16,603	0.31%	33,201	0.12%		
USP9T36GAR67	PEN	7.38	6.70			15,463	0.29%				
PEP70500M723	PEN	6.19	3.68					18,426	0.07%		
PEP70500M715	PEN	6.66	2.86			5,430	0.10%	27,148	0.10%		
PEP70500M780	PEN	4.19	0.79								
PEP70500M335	VAC	3.63	6.95			1,402	0.03%	5,634	0.02%		
PEP70500M756	PEN	5.34	2.10			6,399	0.12%				
PEP70500M459	VAC	3.19	7.98					10,216	0.04%		
PEP70500M749	PEN	5.50	1.95			4,164	0.08%	10,410	0.04%		
Sociedades Concesionarias						14,085	0.27%	38,775	0.14%		
OLMOS								14,244	0.05%		
PEP72900M012	USD	8.00	0.11					643	0.00%		
PEP72900M020	USD	8.00	0.11					64	0.00%		
PEP72900M038	VAC	6.63	5.11					5,076	0.02%		
PEP72900M046	VAC	6.63	5.11					8,461	0.03%		
REP						14,085	0.27%	24,531	0.09%		
PEP70310M172	USD	3.75	0.95			3,579	0.07%				
PEP70310M149	PEN	5.38	2.27			4,657	0.09%	10,875	0.04%		
PEP70310M156	PEN	5.13	2.52			5,849	0.11%	13,655	0.05%		
Sociedades Tituladoras						278,151	5.26%	696,526	2.59%	34,833	0.82%
BCP -PFINF						57,041	1.08%	211,204	0.79%	13,143	0.31%
CVL120000019	PEN		0.00			57,041	1.08%	211,204	0.79%	13,143	0.31%
Conti trust						27,836	0.53%	64,221	0.24%		
USG23909AA53	USD	7.38	20.20			27,836	0.53%	64,221	0.24%		
CONTINENTAL ST						16,841	0.32%	28,069	0.10%		
CVL80040C016	VAC	4.75	15.93			15,126	0.29%	25,210	0.09%		
CVL80040C024	VAC	4.75	15.93			1,716	0.03%	2,859	0.01%		
CRPAO VAC Trust						2,379	0.05%	10,917	0.04%	910	0.02%
XS0547755040	PEN	0.00	4.30			2,379	0.05%	10,917	0.04%	910	0.02%
CRPAOTRUST						1,517	0.03%	8,797	0.03%		
XS0370312596	PEN	0.00	2.29			1,517	0.03%	8,797	0.03%		
INTEROCEANICA V								11,265	0.04%		
USG34072AC59	USD	0.00	9.79					11,265	0.04%		
INTEROCEANICAIV						8,020	0.15%	93,784	0.35%	10,425	0.25%
USP52715AB80	USD	0.00	5.34			8,020	0.15%	85,765	0.32%	10,425	0.25%
US46062NAB38	USD	0.00	5.34					8,020	0.03%		
PEPTSSCN								87,132	0.32%	2,204	0.05%
XS0279120793	USD	0.00	4.84					87,132	0.32%	2,204	0.05%
Peru Payroll De						8,065	0.15%	56,598	0.21%	4,774	0.11%
XS0781029698	USD	0.00	9.26			8,065	0.15%	56,598	0.21%	4,774	0.11%
SCOTIA ST						75,112	1.42%	23,240	0.09%		
PEP80200F235	PEN	7.13	7.78			4,679	0.09%				
CVL80200F308	USD	5.19	14.38			15,493	0.29%	23,240	0.09%		

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-07-2020



	Moneda	Tasa cupón (%)	Plazo remanente	PR00		PR01		PR02		PR03			
				Monto	%	Monto	%	Monto	%	Monto	%		
CVL80200C107	USD	7.36	19.55			54,940	1.04%						
Credicorp Capit						10,063	0.19%	9,005	0.03%	3,377	0.08%		
CVL80050F042	VAC	5.88	20.13										
CVL80050A019	PEN	6.81	5.78			10,063	0.19%						
CVL80050F026	PEN	8.44	11.48					9,005	0.03%	3,377	0.08%		
INTERTITULOS						49,528	0.94%						
CVL800704P23	PEN	7.53	17.07			11,747	0.22%						
PEP80070F166	PEN	5.97	14.12			37,781	0.71%						
InRetail Pharm.						21,749	0.41%	92,293	0.34%				
CVL11000A018	PEN	6.44	4.76			21,749	0.41%	32,623	0.12%				
USP56237AA16	USD	5.38	2.75					59,670	0.22%				
Otros						161,146	3.05%	320,315	1.19%				
Terminales Pait						4,082	0.08%	44,902	0.17%				
USP91308AA74	USD	8.13	16.68			4,082	0.08%	44,902	0.17%				
Cineplex						2,159	0.04%						
PEP72840M010	PEN	7.75	0.75			2,159	0.04%						
PEP72840M028	PEN	5.75	5.93										
Intercorp Perú						85,172	1.61%	70,914	0.26%				
CVL52632A018	PEN	7.66	9.54			18,461	0.35%	33,230	0.12%				
CVL52632A026	PEN	5.78	8.99			13,249	0.25%	19,873	0.07%				
USP5625XAC85	USD	3.88	9.05			53,462	1.01%	17,810	0.07%				
Jockey Plaza								103,811	0.39%				
PEP71320M030	PEN	7.75	10.98										
PEP71320M014	USD	7.09	10.40					103,811	0.39%				
Hermes						12,104	0.23%	72,625	0.27%				
PEP73668M014	PEN	8.19	9.59			12,104	0.23%	72,625	0.27%				
Inca Rail								28,063	0.10%				
CVL14017HL12	USD	5.88	12.40					28,063	0.10%				
Inv Nac de Tur						25,896	0.49%						
CVL74200B016	USD	6.41	18.13			25,896	0.49%						
Productos Tissu						11,628	0.22%						
PEP50420M017	PEN	6.63	4.23			11,628	0.22%						
Inversiones PAL						9,274	0.18%						
CVL71370PA16	PEN	6.91	5.66			9,274	0.18%						
Asoc Tecsup N 2						10,832	0.20%						
CVL75840TB14	PEN	6.59	14.19			10,832	0.20%						
Inmobiliaria y Construcción						17,422	0.33%	129,087	0.48%				
Rutas de Lima						17,422	0.33%	121,953	0.45%				
USP82169AA48	PEN	8.38	15.93			17,422	0.33%	121,953	0.45%				
Cosapi								7,134	0.03%				
PEP73140M014	PEN	9.47	5.13					7,134	0.03%				
Total						93,377	9.93%	3,014,745	57.03%	10,642,859	39.57%	68,972	1.62%