

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-09-2020



| | Moneda | Tasa cupón (%) | Plazo remanente | PR00 | | PR01 | | PR02 | | PR03 | |
|------------------------------|--------|----------------|-----------------|---------------|--------------|----------------|--------------|----------------|--------------|---------------|--------------|
| | | | | Monto | % | Monto | % | Monto | % | Monto | % |
| Almacenes Comerciales | | | | | | 56,621 | 1.08% | 200,018 | 0.73% | 9,600 | 0.22% |
| SAGA | | | | | | 553 | 0.01% | 1,842 | 0.01% | 34 | 0.00% |
| PEP75700M070 | PEN | 5.81 | 1.65 | | | 301 | 0.01% | 1,204 | 0.00% | | |
| PEP75700M088 | PEN | 5.41 | 1.86 | | | 252 | 0.00% | 638 | 0.00% | 34 | 0.00% |
| InRetail Shoppi | | | | | | 40,269 | 0.77% | 162,448 | 0.60% | | |
| CVL800700S16 | PEN | 6.56 | 7.51 | | | 22,921 | 0.44% | 68,764 | 0.25% | | |
| USP56243AD31 | USD | 5.75 | 7.51 | | | 17,347 | 0.33% | 64,262 | 0.24% | | |
| CVL800707107 | PEN | 7.88 | 13.82 | | | | | 29,421 | 0.11% | | |
| Inverfal | | | | | | 15,800 | 0.30% | 35,729 | 0.13% | 9,567 | 0.22% |
| PEP74100M017 | PEN | 8.06 | 14.82 | | | | | 9,567 | 0.04% | 9,567 | 0.22% |
| PEP74100M025 | PEN | 7.19 | 2.65 | | | 1,555 | 0.03% | 6,219 | 0.02% | | |
| PEP74100M033 | PEN | 6.25 | 2.80 | | | | | | | | |
| PEP74100M041 | PEN | 7.03 | 8.52 | | | 14,246 | 0.27% | 19,944 | 0.07% | | |
| PEP74100M058 | PEN | 5.78 | 7.36 | | | | | | | | |
| Bancos | | | | 56,056 | 5.44% | 329,410 | 6.31% | 974,469 | 3.57% | 19,284 | 0.45% |
| BCO RIPLEY | | | | 43,627 | 4.23% | | | | | | |
| PEP14300M198 | PEN | 5.63 | 0.71 | 4,035 | 0.39% | | | | | | |
| PEP14300M214 | PEN | 6.03 | 0.79 | 6,317 | 0.61% | | | | | | |
| PEP14300Q728 | PEN | 0.00 | 0.05 | 11,983 | 1.16% | | | | | | |
| PEP14300Q736 | PEN | 0.00 | 0.19 | 21,292 | 2.07% | | | | | | |
| CONTINENTAL | | | | | | 72,295 | 1.38% | 285,568 | 1.05% | | |
| PEP11600D052 | VAC | 3.56 | 12.15 | | | 1,753 | 0.03% | 7,011 | 0.03% | | |
| PEP11600D086 | VAC | 3.09 | 2.94 | | | 1,518 | 0.03% | 2,277 | 0.01% | | |
| PEP11600D037 | VAC | 3.47 | 11.72 | | | | | 14,556 | 0.05% | | |
| PEP11600D094 | VAC | 4.19 | 13.22 | | | | | 10,835 | 0.04% | | |
| PEP11600M236 | PEN | 6.28 | 0.75 | | | 16,616 | 0.32% | 41,540 | 0.15% | | |
| PEP11600M277 | PEN | 5.53 | 2.78 | | | | | 21,886 | 0.08% | | |
| PEP11600M335 | PEN | 4.44 | 4.19 | | | | | 26,525 | 0.10% | | |
| PEP11600K073 | PEN | 4.63 | 0.18 | | | 15,282 | 0.29% | 45,845 | 0.17% | | |
| PEP11600M244 | PEN | 4.78 | 0.11 | | | 37,127 | 0.71% | 115,093 | 0.42% | | |
| CREDITO | | | | 5,181 | 0.50% | 149,784 | 2.87% | 341,164 | 1.25% | 13,973 | 0.32% |
| PEP12000M287 | PEN | 5.50 | 2.02 | | | 6,466 | 0.12% | 24,550 | 0.09% | 6,159 | 0.14% |
| PEP12000M295 | PEN | 5.31 | 2.16 | | | 12,479 | 0.24% | 33,509 | 0.12% | 2,181 | 0.05% |
| PEP12000M279 | PEN | 7.25 | 1.17 | | | 273 | 0.01% | 26,519 | 0.10% | 4,566 | 0.11% |
| PEP12000D039 | PEN | 6.22 | 6.65 | | | 893 | 0.02% | 4,932 | 0.02% | 1,067 | 0.02% |
| US05971V2B09 | PEN | 4.65 | 3.97 | | | 71,617 | 1.37% | 207,478 | 0.76% | | |
| US05971V2C81 | USD | 3.13 | 9.76 | | | 50,966 | 0.98% | 16,797 | 0.06% | | |
| PEP12000M345 | PEN | 4.59 | 0.77 | 5,181 | 0.50% | | | | | | |
| USP0956JCK99 | PEN | 4.85 | 0.08 | | | 7,090 | 0.14% | 27,379 | 0.10% | | |
| INTERAMERICANO | | | | | | 23,617 | 0.45% | 5,366 | 0.02% | | |
| PEP12100D292 | PEN | 7.06 | 8.42 | | | | | | | | |
| PEP12100D201 | VAC | 4.10 | 1.55 | | | 2,683 | 0.05% | 5,366 | 0.02% | | |
| PEP12100D300 | PEN | 5.91 | 9.07 | | | 20,934 | 0.40% | | | | |
| INTERBANK | | | | | | 77,266 | 1.48% | 333,880 | 1.22% | 5,311 | 0.12% |
| PEP14800D147 | PEN | 6.91 | 1.73 | | | | | 34,422 | 0.13% | 5,311 | 0.12% |
| PEP14800D154 | PEN | 5.81 | 2.28 | | | 8,113 | 0.16% | 12,711 | 0.05% | | |
| USP13435AA33 | USD | 6.63 | 8.47 | | | 14,423 | 0.28% | 9,350 | 0.03% | | |
| PEP14800D162 | USD | 7.50 | 3.20 | | | | | 31,069 | 0.11% | | |
| USP13435AB16 | USD | 3.38 | 2.30 | | | | | 94,462 | 0.35% | | |
| USP13435AC98 | USD | 3.25 | 6.01 | | | 7,651 | 0.15% | 49,730 | 0.18% | | |
| CVL14800A109 | PEN | 5.00 | 6.01 | | | 21,353 | 0.41% | 85,414 | 0.31% | | |
| USP13435AD71 | USD | 4.00 | 9.78 | | | 25,726 | 0.49% | 16,722 | 0.06% | | |
| MIBANCO | | | | | | 6,448 | 0.12% | | | | |
| PEP13300D016 | PEN | 8.50 | 5.62 | | | | | | | | |
| PEP13300D073 | PEN | 7.22 | 6.70 | | | 6,448 | 0.12% | | | | |
| SANTANDER PERÚ | | | | | | | | 8,490 | 0.03% | | |
| PEP13100M011 | PEN | 3.75 | 2.16 | | | | | 8,490 | 0.03% | | |
| SCOTIABANK | | | | 7,249 | 0.70% | | | | | | |
| PEP14000M210 | PEN | 4.56 | 0.78 | 7,249 | 0.70% | | | | | | |
| Compañías de Seguros | | | | | | 8,356 | 0.16% | 44,552 | 0.16% | 2,113 | 0.05% |
| INTERSEGURO | | | | | | 4,550 | 0.09% | 18,966 | 0.07% | | |
| PEP66450D056 | USD | 6.00 | 8.34 | | | 4,550 | 0.09% | | | | |
| PEP66450D064 | USD | 4.34 | 9.07 | | | | | | | | |
| PEP66450D072 | USD | 4.84 | 10.01 | | | | | 18,966 | 0.07% | | |
| Pacífico Seguro | | | | | | 3,806 | 0.07% | 25,586 | 0.09% | 2,113 | 0.05% |

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|----------------------|--------|----------------|-----------------|---------------|--------------|----------------|---------------|------------------|---------------|--------------|--------------|
| | | | | Monto | % | Monto | % | Monto | % | Monto | % |
| PEP66900D019 | USD | 6.97 | 6.13 | | | 3,806 | 0.07% | 25,586 | 0.09% | 2,113 | 0.05% |
| Financieras | | | | 35,285 | 3.42% | 7,457 | 0.14% | 27,696 | 0.10% | | |
| CREDISCOTIA | | | | | | 7,457 | 0.14% | 27,696 | 0.10% | | |
| PEP16920D018 | PEN | 7.41 | 6.84 | | | 7,457 | 0.14% | 27,696 | 0.10% | | |
| Financiera Oh | | | | 28,446 | 2.76% | | | | | | |
| PEP16870M016 | PEN | 7.69 | 0.45 | | | | | | | | |
| PEP16870M024 | PEN | 6.97 | 0.78 | 7,825 | 0.76% | | | | | | |
| PEP16870Q249 | PEN | 3.50 | 0.12 | 20,621 | 2.00% | | | | | | |
| Compartamos Fin | | | | 6,839 | 0.66% | | | | | | |
| PEP16820M029 | PEN | 4.41 | 1.62 | | | | | | | | |
| PEP16820Q103 | PEN | 0.00 | 0.89 | 6,839 | 0.66% | | | | | | |
| PEP16820Q095 | PEN | 0.00 | 0.15 | | | | | | | | |
| Gobierno | | | | | | 979,303 | 18.75% | 6,134,718 | 22.47% | 2,326 | 0.05% |
| GOB.CENTRAL | | | | | | 979,303 | 18.75% | 6,134,718 | 22.47% | 2,326 | 0.05% |
| PEP01000C5F6 | PEN | 5.94 | 8.38 | | | 74,137 | 1.42% | 107,853 | 0.40% | | |
| PEP01000C4L7 | PEN | 6.85 | 21.38 | | | 3,498 | 0.07% | 124,814 | 0.46% | 327 | 0.01% |
| PEP01000C4S2 | PEN | 6.71 | 34.39 | | | 8,306 | 0.16% | 32,039 | 0.12% | | |
| PEP01000C5D1 | PEN | 6.35 | 7.87 | | | 7,521 | 0.14% | 2,848 | 0.01% | 314 | 0.01% |
| PEP01000C4G7 | PEN | 6.95 | 10.87 | | | 116,678 | 2.23% | 1,207,134 | 4.42% | 407 | 0.01% |
| PEP01000C5E9 | PEN | 6.15 | 11.87 | | | 167,878 | 3.21% | 1,029,199 | 3.77% | | |
| PEP01000C2Z1 | PEN | 6.90 | 16.88 | | | 128,012 | 2.45% | 1,363,053 | 4.99% | 243 | 0.01% |
| PEP01000C4U8 | VAC | 2.90 | 9.38 | | | | | | | | |
| PEP01000CV85 | VAC | 7.39 | 14.35 | | | 535 | 0.01% | 186,137 | 0.68% | 95 | 0.00% |
| USP78024AB57 | PEN | 5.70 | 3.87 | | | | | | | | |
| PEP01000C0J9 | PEN | 8.20 | 5.87 | | | 1,204 | 0.02% | 100 | 0.00% | 520 | 0.01% |
| PEP01000CT89 | VAC | 6.84 | 4.04 | | | 789 | 0.02% | 330,085 | 1.21% | 415 | 0.01% |
| US715638AS19 | USD | 7.35 | 4.81 | | | | | | | 5 | 0.00% |
| PEP01000C1S8 | VAC | 3.83 | 25.88 | | | | | 19,483 | 0.07% | | |
| US715638AP79 | USD | 8.75 | 13.15 | | | | | 111,926 | 0.41% | | |
| PEP01000C4T0 | VAC | 3.27 | 33.39 | | | | | | | | |
| PEP01000C5G4 | PEN | 5.40 | 13.87 | | | 212,682 | 4.07% | 1,023,377 | 3.75% | | |
| US715638DA73 | USD | 2.84 | 9.73 | | | 35,834 | 0.69% | 19,908 | 0.07% | | |
| PEP01000C5H2 | PEN | 5.35 | 19.88 | | | 222,229 | 4.25% | 576,762 | 2.11% | | |
| Hidrocarburos | | | | | | 85,066 | 1.63% | 118,227 | 0.43% | | |
| CORPORACION PRI | | | | | | 40,392 | 0.77% | 94,092 | 0.34% | | |
| PEP73125M049 | PEN | 7.06 | 7.82 | | | | | 35,161 | 0.13% | | |
| PEP73125M023 | PEN | 7.13 | 7.02 | | | 9,269 | 0.18% | 27,808 | 0.10% | | |
| PEP73125M031 | PEN | 7.94 | 16.03 | | | 31,123 | 0.60% | 31,123 | 0.11% | | |
| Petroperu | | | | | | 7,910 | 0.15% | | | | |
| USP7808BAA54 | USD | 4.75 | 11.73 | | | 7,910 | 0.15% | | | | |
| Hunt Oil Compan | | | | | | 36,764 | 0.70% | 24,135 | 0.09% | | |
| USP5300PAB96 | USD | 6.38 | 7.67 | | | 36,764 | 0.70% | 24,135 | 0.09% | | |
| Industria | | | | | | 348,514 | 6.67% | 361,938 | 1.33% | | |
| Alimentos | | | | | | 222,066 | 4.25% | 235,642 | 0.86% | | |
| ALICORP S.A. | | | | | | 206,642 | 3.96% | 178,836 | 0.66% | | |
| PEP21400M064 | PEN | 7.00 | 9.32 | | | 40,043 | 0.77% | 69,522 | 0.25% | | |
| PEP21400M080 | PEN | 7.81 | 2.48 | | | | | 45,556 | 0.17% | | |
| USP0161KDW01 | PEN | 6.88 | 6.55 | | | 158,430 | 3.03% | 63,758 | 0.23% | | |
| PEP21400M106 | PEN | 6.50 | 4.07 | | | 8,169 | 0.16% | | | | |
| Coazucar | | | | | | 15,424 | 0.30% | 35,989 | 0.13% | | |
| PEP73054M017 | PEN | 8.13 | 3.88 | | | 15,424 | 0.30% | 35,989 | 0.13% | | |
| GLORIA | | | | | | | | 20,817 | 0.08% | | |
| PEP36100M147 | PEN | 7.13 | 14.36 | | | | | | | | |
| PEP36100M121 | PEN | 6.09 | 0.99 | | | | | 20,817 | 0.08% | | |
| Bebidas | | | | | | 96,220 | 1.84% | 50,124 | 0.18% | | |
| J R. LINDLEY | | | | | | 59,470 | 1.14% | | | | |
| CVL43401B018 | PEN | 7.50 | 6.19 | | | 59,470 | 1.14% | | | | |
| USP31442AC34 | USD | 4.63 | 2.53 | | | | | | | | |
| San Miguel Indu | | | | | | 36,750 | 0.70% | 50,124 | 0.18% | | |
| USP84523AB85 | USD | 4.50 | 1.97 | | | 36,750 | 0.70% | 50,124 | 0.18% | | |
| Cemento | | | | | | 25,370 | 0.49% | 68,076 | 0.25% | | |
| PACASMAYO S.A.A | | | | | | 11,063 | 0.21% | 21,674 | 0.08% | | |
| PEP23950M017 | PEN | 6.69 | 8.35 | | | 11,063 | 0.21% | 11,063 | 0.04% | | |
| PEP23950M025 | PEN | 6.84 | 13.35 | | | | | 10,611 | 0.04% | | |
| UNACEM S.A.A. | | | | | | | | 13,019 | 0.05% | | |

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|-----------------------------------|--------|----------------|-----------------|---------------|--------------|----------------|--------------|----------------|--------------|------------|--------------|
| | | | | Monto | % | Monto | % | Monto | % | Monto | % |
| PEP23900M103 | PEN | 5.16 | 2.44 | | | | | 13,019 | 0.05% | | |
| YURA | | | | | | 14,307 | 0.27% | 33,383 | 0.12% | | |
| PEP58501M057 | PEN | 7.94 | 9.60 | | | 14,307 | 0.27% | 33,383 | 0.12% | | |
| Otros | | | | | | 4,857 | 0.09% | 8,096 | 0.03% | | |
| P.ESPINO | | | | | | 4,857 | 0.09% | 8,096 | 0.03% | | |
| PEP78300M043 | PEN | 7.50 | 9.00 | | | 4,857 | 0.09% | 8,096 | 0.03% | | |
| Minería | | | | | | 23,759 | 0.45% | 50,892 | 0.19% | | |
| MINSUR | | | | | | 11,904 | 0.23% | 25,793 | 0.09% | | |
| USP6811TAA36 | USD | 6.25 | 3.36 | | | 11,904 | 0.23% | 25,793 | 0.09% | | |
| VOLCAN | | | | | | 11,855 | 0.23% | 25,100 | 0.09% | | |
| USP98047AA42 | USD | 5.38 | 1.34 | | | 11,855 | 0.23% | 25,100 | 0.09% | | |
| Otras Empresas Financieras | | | | 43,993 | 4.27% | 136,769 | 2.62% | 412,033 | 1.51% | | |
| COFIDE | | | | | | 44,265 | 0.85% | 58,443 | 0.21% | | |
| PEP11100M302 | PEN | 6.88 | 6.02 | | | 11,575 | 0.22% | 27,780 | 0.10% | | |
| PEP11100M245 | PEN | 6.65 | 6.58 | | | 2,871 | 0.05% | 27,942 | 0.10% | | |
| PEP11100M310 | PEN | 6.68 | 6.08 | | | 28,653 | 0.55% | | | | |
| USP3R94GAA71 | USD | 5.25 | 8.79 | | | 1,166 | 0.02% | 2,721 | 0.01% | | |
| Fond Mivivienda | | | | | | 39,684 | 0.76% | 251,741 | 0.92% | | |
| USP42009AD50 | PEN | 7.00 | 3.38 | | | 2,269 | 0.04% | 48,776 | 0.18% | | |
| PEP16880M023 | PEN | 6.72 | 5.79 | | | | | 34,568 | 0.13% | | |
| PEP16880M031 | PEN | 7.00 | 3.38 | | | | | 68,059 | 0.25% | | |
| USP42009AA12 | USD | 3.50 | 2.34 | | | | | 17,410 | 0.06% | | |
| PEP16880M049 | PEN | 5.03 | 5.80 | | | | | 42,395 | 0.16% | | |
| PEP16880M056 | PEN | 4.78 | 6.30 | | | 37,415 | 0.72% | 40,533 | 0.15% | | |
| Intercorp FS | | | | | | 52,820 | 1.01% | 101,849 | 0.37% | | |
| USP5626FAA05 | USD | 4.13 | 7.05 | | | 52,820 | 1.01% | 101,849 | 0.37% | | |
| EDP San Con | | | | 43,993 | 4.27% | | | | | | |
| PEP16997V075 | PEN | 0.00 | 0.30 | | | 3,581 | 0.35% | | | | |
| PEP16997V083 | PEN | 0.00 | 0.70 | | | 14,304 | 1.39% | | | | |
| PEP16997V067 | PEN | 0.00 | 0.03 | | | 12,874 | 1.25% | | | | |
| PEP16997V091 | PEN | 0.00 | 0.97 | | | 13,235 | 1.28% | | | | |
| Servicios Públicos | | | | | | 313,114 | 6.00% | 578,830 | 2.12% | 154 | 0.00% |
| Energía | | | | | | 245,437 | 4.70% | 450,155 | 1.65% | 154 | 0.00% |
| Calidda | | | | | | 13,731 | 0.26% | 53,123 | 0.19% | | |
| PEP70215M025 | PEN | 5.03 | 8.94 | | | 13,731 | 0.26% | 53,123 | 0.19% | | |
| CONS. TRANSMANT | | | | | | 38,752 | 0.74% | 26,028 | 0.10% | | |
| USP3083SAD73 | USD | 4.70 | 13.55 | | | 27,907 | 0.53% | 26,028 | 0.10% | | |
| USP3083SAE56 | USD | 4.70 | 13.55 | | | 10,845 | 0.21% | | | | |
| KALLPA | | | | | | 17,239 | 0.33% | 40,880 | 0.15% | | |
| USP6040KAB37 | USD | 4.88 | 5.65 | | | | | | | | |
| USP2400PAA77 | USD | 4.13 | 6.88 | | | 17,239 | 0.33% | 40,880 | 0.15% | | |
| LUZ DEL SUR | | | | | | 42,705 | 0.82% | 116,592 | 0.43% | | |
| PEP70252M317 | PEN | 7.00 | 8.09 | | | 6,074 | 0.12% | | | | |
| PEP70252M200 | PEN | 5.25 | 2.08 | | | 1,006 | 0.02% | 2,931 | 0.01% | | |
| PEP70252M283 | PEN | 6.50 | 4.79 | | | | | 29,795 | 0.11% | | |
| PEP70252M234 | PEN | 7.03 | 1.22 | | | | | 14,425 | 0.05% | | |
| PEP70252M291 | PEN | 6.38 | 2.36 | | | 12,238 | 0.23% | 22,250 | 0.08% | | |
| PEP70252M259 | PEN | 6.69 | 3.68 | | | 23,387 | 0.45% | 23,387 | 0.09% | | |
| PEP70252M267 | PEN | 6.88 | 8.98 | | | | | 16,096 | 0.06% | | |
| PEP70252M218 | PEN | 4.75 | 0.21 | | | | | 7,707 | 0.03% | | |
| Engie Energía P | | | | | | 10,413 | 0.20% | 30,510 | 0.11% | | |
| PEP70210M083 | PEN | 7.13 | 5.73 | | | 7,293 | 0.14% | 29,173 | 0.11% | | |
| PEP70210M075 | PEN | 7.59 | 0.18 | | | 3,119 | 0.06% | 1,337 | 0.00% | | |
| Enel Perú S. A. A | | | | | | | | 3,364 | 0.01% | 154 | 0.00% |
| PEP70051M198 | PEN | 6.31 | 1.72 | | | | | 3,364 | 0.01% | 154 | 0.00% |
| Enel Distribuci | | | | | | 32,549 | 0.62% | 101,205 | 0.37% | | |
| PEP70101M514 | PEN | 5.56 | 1.90 | | | 2,141 | 0.04% | | | | |
| PEP70101M654 | PEN | 8.13 | 8.47 | | | 5,093 | 0.10% | 38,198 | 0.14% | | |
| PEP70101M662 | PEN | 6.09 | 2.76 | | | 10,090 | 0.19% | 30,270 | 0.11% | | |
| PEP70101M597 | PEN | 6.34 | 2.70 | | | 3,880 | 0.07% | 10,048 | 0.04% | | |
| PEP70101M670 | PEN | 6.00 | 4.04 | | | 11,344 | 0.22% | 22,689 | 0.08% | | |
| ORAZUL E.I. EGE | | | | | | 57,312 | 1.10% | 27,710 | 0.10% | | |
| USP7372BAA19 | USD | 5.63 | 6.58 | | | 57,312 | 1.10% | 27,710 | 0.10% | | |
| Fenix Power | | | | | | 32,737 | 0.63% | 50,743 | 0.19% | | |
| USP40070AB35 | USD | 4.32 | 6.98 | | | 32,737 | 0.63% | 50,743 | 0.19% | | |

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|----------------------------------|--------|----------------|-----------------|---------------|--------------|----------------|--------------|----------------|--------------|---------------|--------------|
| | | | | Monto | % | Monto | % | Monto | % | Monto | % |
| Telecomunicaciones | | | | | | 67,678 | 1.30% | 128,675 | 0.47% | | |
| TELEFONICA | | | | | | 67,678 | 1.30% | 128,675 | 0.47% | | |
| PEP70500M764 | PEN | 5.47 | 4.04 | | | 16,441 | 0.31% | 32,878 | 0.12% | | |
| USP9T36GAR67 | PEN | 7.38 | 6.53 | | | 34,051 | 0.65% | 24,622 | 0.09% | | |
| PEP70500M723 | PEN | 6.19 | 3.52 | | | | | 18,304 | 0.07% | | |
| PEP70500M715 | PEN | 6.66 | 2.69 | | | 5,415 | 0.10% | 27,073 | 0.10% | | |
| PEP70500M780 | PEN | 4.19 | 0.62 | | | | | | | | |
| PEP70500M335 | VAC | 3.63 | 6.79 | | | 1,368 | 0.03% | 5,499 | 0.02% | | |
| PEP70500M756 | PEN | 5.34 | 1.93 | | | 6,238 | 0.12% | | | | |
| PEP70500M459 | VAC | 3.19 | 7.81 | | | | | 9,890 | 0.04% | | |
| PEP70500M749 | PEN | 5.50 | 1.79 | | | 4,164 | 0.08% | 10,410 | 0.04% | | |
| US87938YAA73 | PEN | 7.38 | 6.53 | | | | | | | | |
| Sociedades Concesionarias | | | | | | 14,406 | 0.28% | 38,470 | 0.14% | | |
| OLMOS | | | | | | | | 13,338 | 0.05% | | |
| PEP72900M038 | VAC | 6.63 | 4.94 | | | | | 5,002 | 0.02% | | |
| PEP72900M046 | VAC | 6.63 | 4.94 | | | | | 8,336 | 0.03% | | |
| REP | | | | | | 14,406 | 0.28% | 25,132 | 0.09% | | |
| PEP70310M172 | USD | 3.75 | 0.79 | | | 3,643 | 0.07% | | | | |
| PEP70310M149 | PEN | 5.38 | 2.11 | | | 4,822 | 0.09% | 11,261 | 0.04% | | |
| PEP70310M156 | PEN | 5.13 | 2.36 | | | 5,941 | 0.11% | 13,870 | 0.05% | | |
| Sociedades Tituladoras | | | | 15,469 | 1.50% | 274,257 | 5.25% | 700,636 | 2.57% | 34,887 | 0.81% |
| BCP -PFINF | | | | | | 56,159 | 1.08% | 207,937 | 0.76% | 12,940 | 0.30% |
| CVL120000019 | PEN | | 0.00 | | | 56,159 | 1.08% | 207,937 | 0.76% | 12,940 | 0.30% |
| Conti trust | | | | | | 28,585 | 0.55% | 65,948 | 0.24% | | |
| USG23909AA53 | USD | 7.38 | 20.03 | | | 28,585 | 0.55% | 65,948 | 0.24% | | |
| CONTINENTAL ST | | | | | | 16,348 | 0.31% | 27,247 | 0.10% | | |
| CVL80040C016 | VAC | 4.75 | 15.76 | 15,469 | 1.50% | 14,683 | 0.28% | 24,472 | 0.09% | | |
| CVL80040C024 | VAC | 4.75 | 15.76 | | | 1,665 | 0.03% | 2,774 | 0.01% | | |
| CVL80040P018 | PEN | 0.00 | 0.12 | 15,469 | 1.50% | | | | | | |
| CRPAO VAC Trust | | | | | | 2,384 | 0.05% | 10,936 | 0.04% | 911 | 0.02% |
| XS0547755040 | PEN | 0.00 | 4.13 | | | 2,384 | 0.05% | 10,936 | 0.04% | 911 | 0.02% |
| CRPAOTRUST | | | | | | 1,522 | 0.03% | 8,825 | 0.03% | | |
| XS0370312596 | PEN | 0.00 | 2.13 | | | 1,522 | 0.03% | 8,825 | 0.03% | | |
| INTEROCEANICA V | | | | | | | | 11,405 | 0.04% | | |
| USG34072AC59 | USD | 0.00 | 9.63 | | | | | 11,405 | 0.04% | | |
| INTEROCEANICAIV | | | | | | 8,171 | 0.16% | 95,551 | 0.35% | 10,622 | 0.25% |
| USP52715AB80 | USD | 0.00 | 5.17 | | | 8,171 | 0.16% | 87,381 | 0.32% | 10,622 | 0.25% |
| US46062NAB38 | USD | 0.00 | 5.17 | | | | | 8,171 | 0.03% | | |
| PEPTSSCN | | | | | | | | 88,814 | 0.33% | 2,247 | 0.05% |
| XS0279120793 | USD | 0.00 | 4.67 | | | | | 88,814 | 0.33% | 2,247 | 0.05% |
| Peru Payroll De | | | | | | 8,152 | 0.16% | 57,211 | 0.21% | 4,826 | 0.11% |
| XS0781029698 | USD | 0.00 | 9.09 | | | 8,152 | 0.16% | 57,211 | 0.21% | 4,826 | 0.11% |
| SCOTIA ST | | | | | | 74,042 | 1.42% | 22,919 | 0.08% | | |
| PEP80200F235 | PEN | 7.13 | 7.61 | | | 4,543 | 0.09% | | | | |
| CVL80200F308 | USD | 5.19 | 14.21 | | | 15,279 | 0.29% | 22,919 | 0.08% | | |
| CVL80200C107 | USD | 0.00 | 19.39 | | | 54,220 | 1.04% | | | | |
| Credicorp Capit | | | | | | 9,486 | 0.18% | 8,910 | 0.03% | 3,341 | 0.08% |
| CVL80050F042 | VAC | 5.88 | 19.96 | | | | | 8,910 | 0.03% | 3,341 | 0.08% |
| CVL80050A019 | PEN | 6.81 | 5.61 | | | 9,486 | 0.18% | | | | |
| CVL80050F026 | PEN | 8.44 | 11.31 | | | | | | | | |
| INTERTITULOS | | | | | | 46,977 | 0.90% | | | | |
| CVL800704P23 | PEN | 7.53 | 16.90 | | | 11,155 | 0.21% | | | | |
| PEP80070F166 | PEN | 5.97 | 13.95 | | | 35,822 | 0.69% | | | | |
| InRetail Pharm. | | | | | | 22,434 | 0.43% | 94,933 | 0.35% | | |
| CVL11000A018 | PEN | 6.44 | 4.59 | | | 22,434 | 0.43% | 33,651 | 0.12% | | |
| USP56237AA16 | USD | 5.38 | 2.59 | | | | | 61,282 | 0.22% | | |
| Otros | | | | | | 161,347 | 3.09% | 319,160 | 1.17% | | |
| Terminales Pait | | | | | | 4,192 | 0.08% | 46,114 | 0.17% | | |
| USP91308AA74 | USD | 8.13 | 16.51 | | | 4,192 | 0.08% | 46,114 | 0.17% | | |
| Cineplex | | | | | | 3,011 | 0.06% | | | | |
| PEP72840M010 | PEN | 7.75 | 1.58 | | | 3,011 | 0.06% | | | | |
| PEP72840M028 | PEN | 5.75 | 5.76 | | | | | | | | |
| Intercorp Perú | | | | | | 86,255 | 1.65% | 68,464 | 0.25% | | |
| CVL52632A018 | PEN | 7.66 | 9.37 | | | 17,387 | 0.33% | 31,296 | 0.11% | | |
| CVL52632A026 | PEN | 5.78 | 8.82 | | | 12,835 | 0.25% | 19,252 | 0.07% | | |

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-09-2020



| | Moneda | Tasa cupón (%) | Plazo remanente | PR00 | | PR01 | | PR02 | | PR03 | | | |
|------------------------------------|--------|----------------|-----------------|-------|---|----------------|---------------|------------------|---------------|-------------------|---------------|---------------|--------------|
| | | | | Monto | % | Monto | % | Monto | % | Monto | % | | |
| USP5625XAC85 | USD | 3.88 | 8.88 | | | 56,034 | 1.07% | 17,916 | 0.07% | | | | |
| Jockey Plaza | | | | | | | | 103,104 | 0.38% | | | | |
| PEP71320M030 | PEN | 7.75 | 10.81 | | | | | | | | | | |
| PEP71320M014 | USD | 7.09 | 10.23 | | | | | 103,104 | 0.38% | | | | |
| Hermes | | | | | | 12,201 | 0.23% | 73,204 | 0.27% | | | | |
| PEP73668M014 | PEN | 8.19 | 9.43 | | | 12,201 | 0.23% | 73,204 | 0.27% | | | | |
| Inca Rail | | | | | | | | 28,274 | 0.10% | | | | |
| CVL14017HL12 | USD | 5.88 | 12.24 | | | | | 28,274 | 0.10% | | | | |
| Inv Nac de Tur | | | | | | 24,707 | 0.47% | | | | | | |
| CVL74200B016 | USD | 6.41 | 17.96 | | | 24,707 | 0.47% | | | | | | |
| Productos Tissu | | | | | | 11,580 | 0.22% | | | | | | |
| PEP50420M017 | PEN | 6.63 | 4.07 | | | 11,580 | 0.22% | | | | | | |
| Inversiones PAL | | | | | | 8,930 | 0.17% | | | | | | |
| CVL71370PA16 | PEN | 6.91 | 5.49 | | | 8,930 | 0.17% | | | | | | |
| Asoc Tecsup N 2 | | | | | | 10,470 | 0.20% | | | | | | |
| CVL75840TB14 | PEN | 6.59 | 14.02 | | | 10,470 | 0.20% | | | | | | |
| Inmobiliaria y Construcción | | | | | | 17,333 | 0.33% | 127,622 | 0.47% | | | | |
| Rutas de Lima | | | | | | 17,333 | 0.33% | 121,331 | 0.44% | | | | |
| USP82169AA48 | PEN | 8.38 | 15.76 | | | 17,333 | 0.33% | 121,331 | 0.44% | | | | |
| Cosapi | | | | | | | | 6,291 | 0.02% | | | | |
| PEP73140M014 | PEN | 9.47 | 4.97 | | | | | 6,291 | 0.02% | | | | |
| Total | | | | | | 150,803 | 14.64% | 2,755,712 | 52.76% | 10,089,263 | 36.96% | 68,364 | 1.58% |
| CVL70500T015 | PEN | 7.28 | 6.05 | | | | | | | | | | |
| PEP70500M772 | PEN | 5.50 | 4.55 | | | | | | | | | | |
| USP9T36GAR67 | PEN | 7.38 | 6.53 | | | 34,051 | 0.65% | 24,622 | 0.09% | | | | |
| PEP70500M723 | PEN | 6.19 | 3.52 | | | | | 18,304 | 0.07% | | | | |
| PEP70500M715 | PEN | 6.66 | 2.69 | | | 5,415 | 0.10% | 27,073 | 0.10% | | | | |
| PEP70500M780 | PEN | 4.19 | 0.62 | | | | | | | | | | |
| PEP70500M335 | VAC | 3.63 | 6.79 | | | 1,368 | 0.03% | 5,499 | 0.02% | | | | |
| PEP70500M756 | PEN | 5.34 | 1.93 | | | 6,238 | 0.12% | | | | | | |
| PEP70500M459 | VAC | 3.19 | 7.81 | | | | | 9,890 | 0.04% | | | | |
| PEP70500M749 | PEN | 5.50 | 1.79 | | | 4,164 | 0.08% | 10,410 | 0.04% | | | | |
| US87938YAA73 | PEN | 7.38 | 6.53 | | | | | | | | | | |
| Sociedades Concesionarias | | | | | | 14,406 | 0.28% | 38,470 | 0.14% | | | | |
| H2OImos | | | | | | | | | | | | | |
| PEP73675M027 | VAC | 4.25 | 12.08 | | | | | 13,338 | 0.05% | | | | |
| OLMOS | | | | | | | | 5,002 | 0.02% | | | | |
| PEP72900M038 | VAC | 6.63 | 4.94 | | | | | 8,336 | 0.03% | | | | |
| PEP72900M046 | VAC | 6.63 | 4.94 | | | | | 25,132 | 0.09% | | | | |
| REP | | | | | | 14,406 | 0.28% | | | | | | |
| PEP70310M123 | USD | 6.50 | 5.31 | | | | | | | | | | |
| PEP70310M131 | USD | 5.88 | 10.56 | | | | | | | | | | |
| PEP70310M172 | USD | 3.75 | 0.79 | | | 3,643 | 0.07% | | | | | | |
| PEP70310M149 | PEN | 5.38 | 2.11 | | | 4,822 | 0.09% | 11,261 | 0.04% | | | | |
| PEP70310M156 | PEN | 5.13 | 2.36 | | | 5,941 | 0.11% | 13,870 | 0.05% | | | | |
| Sociedades Tituladoras | | | | | | 15,469 | 1.50% | 274,257 | 5.25% | 700,636 | 2.57% | 34,887 | 0.81% |
| BCP -PFINF | | | | | | 56,159 | 1.08% | 207,937 | 0.76% | 12,940 | 0.30% | | |
| CVL120000019 | PEN | | 0.00 | | | 56,159 | 1.08% | 207,937 | 0.76% | 12,940 | 0.30% | | |
| CCR Inc. | | | | | | | | | | | | | |
| XS0799679716 | USD | 4.75 | 1.86 | | | | | | | | | | |
| Conti Senior | | | | | | | | | | | | | |
| USG2523RAA52 | USD | 5.50 | 0.13 | | | | | | | | | | |
| Conti trust | | | | | | | | 65,948 | 0.24% | | | | |
| USG23909AA53 | USD | 7.38 | 20.03 | | | 28,585 | 0.55% | 65,948 | 0.24% | | | | |
| CONTINENTAL ST | | | | | | 15,469 | 1.50% | 16,348 | 0.31% | 27,247 | 0.10% | | |
| CVL80040C016 | VAC | 4.75 | 15.76 | | | | | 14,683 | 0.28% | 24,472 | 0.09% | | |
| CVL80040C024 | VAC | 4.75 | 15.76 | | | | | 1,665 | 0.03% | 2,774 | 0.01% | | |
| CVL80040P018 | PEN | 0.00 | 0.12 | | | 15,469 | 1.50% | | | | | | |
| CRPAO VAC Trust | | | | | | | | 2,384 | 0.05% | 10,936 | 0.04% | | |
| XS0547755040 | PEN | 0.00 | 4.13 | | | | | 2,384 | 0.05% | 10,936 | 0.04% | | |
| CRPAOTRUST | | | | | | | | 1,522 | 0.03% | 8,825 | 0.03% | | |
| XS0370312596 | PEN | 0.00 | 2.13 | | | | | 1,522 | 0.03% | 8,825 | 0.03% | | |
| INTEROCEANICA V | | | | | | | | | | 11,405 | 0.04% | | |
| USG34072AC59 | USD | 0.00 | 9.63 | | | | | | | 11,405 | 0.04% | | |
| INTEROCEANICAIV | | | | | | | | 8,171 | 0.16% | 95,551 | 0.35% | | |
| | | | | | | | | | | 10,622 | 0.25% | | |

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-09-2020



| | Moneda | Tasa cupón (%) | Plazo remanente | PR00 | | PR01 | | PR02 | | PR03 | | | |
|------------------------------------|--------|----------------|-----------------|-------|---|----------------|---------------|------------------|---------------|-------------------|---------------|---------------|--------------|
| | | | | Monto | % | Monto | % | Monto | % | Monto | % | | |
| USP52715AB80 | USD | 0.00 | 5.17 | | | 8,171 | 0.16% | 87,381 | 0.32% | 10,622 | 0.25% | | |
| US46062NAB38 | USD | 0.00 | 5.17 | | | | | 8,171 | 0.03% | | | | |
| PEPTSSCN | | | | | | | | 88,814 | 0.33% | 2,247 | 0.05% | | |
| XS0279120793 | USD | 0.00 | 4.67 | | | | | 88,814 | 0.33% | 2,247 | 0.05% | | |
| Peru Payroll De | | | | | | 8,152 | 0.16% | 57,211 | 0.21% | 4,826 | 0.11% | | |
| XS0781029698 | USD | 0.00 | 9.09 | | | 8,152 | 0.16% | 57,211 | 0.21% | 4,826 | 0.11% | | |
| SCOTIA ST | | | | | | 74,042 | 1.42% | 22,919 | 0.08% | | | | |
| PEP80200F284 | PEN | 7.44 | 17.62 | | | | | | | | | | |
| PEP80200F268 | PEN | 8.25 | 21.32 | | | | | | | | | | |
| PEP80200F235 | PEN | 7.13 | 7.61 | | | 4,543 | 0.09% | | | | | | |
| PEP80200F243 | USD | 4.97 | 9.55 | | | | | | | | | | |
| PEP80200F250 | USD | 5.75 | 22.56 | | | | | | | | | | |
| CVL80200F308 | USD | 5.19 | 14.21 | | | 15,279 | 0.29% | 22,919 | 0.08% | | | | |
| CVL80200C107 | USD | 0.00 | 19.39 | | | 54,220 | 1.04% | | | | | | |
| PEP80200F276 | VAC | 5.31 | 21.32 | | | | | | | | | | |
| Red Dorsal Fina | | | | | | | | | | | | | |
| XS1198024827 | USD | 5.88 | 11.04 | | | | | | | | | | |
| Credicorp Capit | | | | | | | | | | | | | |
| CVL80050F042 | VAC | 5.88 | 19.96 | | | 9,486 | 0.18% | 8,910 | 0.03% | 3,341 | 0.08% | | |
| CVL80050A019 | PEN | 6.81 | 5.61 | | | 9,486 | 0.18% | | | | | | |
| CVL80050F026 | PEN | 8.44 | 11.31 | | | | | 8,910 | 0.03% | 3,341 | 0.08% | | |
| PEP80050F333 | USD | 6.16 | 8.00 | | | | | | | | | | |
| INTERTITULOS | | | | | | 46,977 | 0.90% | | | | | | |
| CVL80070H012 | PEN | 6.31 | 5.03 | | | | | | | | | | |
| CVL800703P16 | PEN | 9.41 | 14.88 | | | | | | | | | | |
| CVL800704P23 | PEN | 7.53 | 16.90 | | | 11,155 | 0.21% | | | | | | |
| PEP80070F166 | PEN | 5.97 | 13.95 | | | 35,822 | 0.69% | | | | | | |
| InRetail Pharm. | | | | | | 22,434 | 0.43% | 94,933 | 0.35% | | | | |
| CVL11000A018 | PEN | 6.44 | 4.59 | | | 22,434 | 0.43% | 33,651 | 0.12% | | | | |
| USP56237AA16 | USD | 5.38 | 2.59 | | | | | 61,282 | 0.22% | | | | |
| Otros | | | | | | 161,347 | 3.09% | 319,160 | 1.17% | | | | |
| Terminales Pait | | | | | | 4,192 | 0.08% | 46,114 | 0.17% | | | | |
| USP91308AA74 | USD | 8.13 | 16.51 | | | 4,192 | 0.08% | 46,114 | 0.17% | | | | |
| Cineplex | | | | | | 3,011 | 0.06% | | | | | | |
| PEP72840M010 | PEN | 7.75 | 1.58 | | | 3,011 | 0.06% | | | | | | |
| PEP72840M028 | PEN | 5.75 | 5.76 | | | | | | | | | | |
| Intercorp Perú | | | | | | 86,255 | 1.65% | 68,464 | 0.25% | | | | |
| CVL52632A018 | PEN | 7.66 | 9.37 | | | 17,387 | 0.33% | 31,296 | 0.11% | | | | |
| CVL52632A026 | PEN | 5.78 | 8.82 | | | 12,835 | 0.25% | 19,252 | 0.07% | | | | |
| USP5625XAC85 | USD | 3.88 | 8.88 | | | 56,034 | 1.07% | 17,916 | 0.07% | | | | |
| Jockey Plaza | | | | | | | | 103,104 | 0.38% | | | | |
| PEP71320M030 | PEN | 7.75 | 10.81 | | | | | | | | | | |
| PEP71320M014 | USD | 7.09 | 10.23 | | | | | 103,104 | 0.38% | | | | |
| Hermes | | | | | | 12,201 | 0.23% | 73,204 | 0.27% | | | | |
| PEP73668M014 | PEN | 8.19 | 9.43 | | | 12,201 | 0.23% | 73,204 | 0.27% | | | | |
| Inca Rail | | | | | | | | 28,274 | 0.10% | | | | |
| CVL14017HL12 | USD | 5.88 | 12.24 | | | | | 28,274 | 0.10% | | | | |
| Inv Nac de Tur | | | | | | 24,707 | 0.47% | | | | | | |
| CVL74200B016 | USD | 6.41 | 17.96 | | | 24,707 | 0.47% | | | | | | |
| Productos Tissu | | | | | | 11,580 | 0.22% | | | | | | |
| PEP50420M017 | PEN | 6.63 | 4.07 | | | 11,580 | 0.22% | | | | | | |
| Inversiones PAL | | | | | | 8,930 | 0.17% | | | | | | |
| CVL71370PA16 | PEN | 6.91 | 5.49 | | | 8,930 | 0.17% | | | | | | |
| Asoc Tecsup N 2 | | | | | | 10,470 | 0.20% | | | | | | |
| CVL75840TB14 | PEN | 6.59 | 14.02 | | | 10,470 | 0.20% | | | | | | |
| Inmobiliaria y Construcción | | | | | | 17,333 | 0.33% | 127,622 | 0.47% | | | | |
| Rutas de Lima | | | | | | 17,333 | 0.33% | 121,331 | 0.44% | | | | |
| USP82169AA48 | PEN | 8.38 | 15.76 | | | 17,333 | 0.33% | 121,331 | 0.44% | | | | |
| Cosapi | | | | | | | | 6,291 | 0.02% | | | | |
| PEP73140M014 | PEN | 9.47 | 4.97 | | | | | 6,291 | 0.02% | | | | |
| Total | | | | | | 150,803 | 14.64% | 2,755,712 | 52.76% | 10,089,263 | 36.96% | 68,364 | 1.58% |