

## Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-04-2022

	Moneda	Tasa cupón (%)	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
					Monto	%	Monto	%	Monto	%	Monto	%
<b>Almacenes Comerciales</b>							<b>31,771</b>	<b>0.78%</b>	<b>160,006</b>	<b>0.79%</b>	<b>8</b>	<b>0.00%</b>
SAGA							102	0.00%	320	0.00%	8	0.00%
PEP75700M096	PEN	5.00	0.97	PUBLICA								
PEP75700M088	PEN	5.41	0.28	PUBLICA			61	0.00%	154	0.00%	8	0.00%
PEP75700M070	PEN	5.81	0.07	PUBLICA			42	0.00%	166	0.00%		
InRetail Shoppi							19,924	0.49%	136,118	0.68%		
CVL800700S16	PEN	6.56	5.93	PRIVADA			18,808	0.46%	56,425	0.28%		
USP56243AD31	USD	5.75	5.93	PUBLICA			1,116	0.03%	56,447	0.28%		
CVL800707107	PEN	7.88	12.25	PRIVADA					23,246	0.12%		
Inverfal							11,745	0.29%	23,568	0.12%		
PEP74100M017	PEN	8.06	13.24	PUBLICA					7,125	0.04%		
PEP74100M041	PEN	7.03	6.95	PUBLICA			11,745	0.29%	16,443	0.08%		
<b>Bancos</b>					<b>281,832</b>	<b>20.79%</b>	<b>97,700</b>	<b>2.39%</b>	<b>352,521</b>	<b>1.75%</b>	<b>1,007</b>	<b>0.02%</b>
BANCO FALABELLA					132,143	9.75%						
PEP14150Q719	PEN	0.00	0.63	PUBLICA	14,266	1.05%						
PEP14150Q727	PEN	0.00	0.71	PUBLICA	71,535	5.28%						
PEP14150Q701	PEN	0.00	0.57	PUBLICA	46,343	3.42%						
BCO RIPLEY					90,385	6.67%						
PEP14300Q769	PEN	0.00	0.72	PUBLICA	30,778	2.27%						
PEP14300Q744	PEN	0.00	0.48	PUBLICA	34,586	2.55%						
PEP14300Q751	PEN	0.00	0.58	PUBLICA	25,020	1.85%						
CONTINENTAL							2,898	0.07%	27,461	0.14%		
PEP11600D052	VAC	3.56	10.57	PUBLICA			1,366	0.03%	5,462	0.03%		
PEP11600D086	VAC	3.09	1.36	PUBLICA			1,532	0.04%	2,298	0.01%		
PEP11600D037	VAC	3.47	10.15	PUBLICA					11,397	0.06%		
PEP11600D094	VAC	4.19	11.64	PUBLICA					8,303	0.04%		
CREDITO					11,592	0.86%	48,054	1.17%	203,075	1.01%	1,007	0.02%
PEP12000M295	PEN	5.31	0.58	PUBLICA			451	0.01%				
US05971V2B09	PEN	4.65	2.39	PUBLICA			46,760	1.14%	198,420	0.99%		
PEP12000D039	PEN	6.22	5.07	PUBLICA			843	0.02%	4,655	0.02%	1,007	0.02%
PEP12000M360	PEN	4.25	0.20	PUBLICA	11,592	0.86%						
INTERAMERICANO					47,712	3.52%	16,500	0.40%				
PEP12100D300	PEN	5.91	7.49	PUBLICA			16,500	0.40%				
PEP12100Q112	PEN	0.00	0.60	PUBLICA	47,712	3.52%						
PEP12100Q120	PEN	0.00	0.75	PUBLICA								
INTERBANK							17,761	0.43%	113,944	0.57%		
PEP14800D154	PEN	5.81	0.70	PUBLICA					11,816	0.06%		
USP13435AA33	USD	6.63	6.89	PUBLICA								
PEP14800D162	USD	7.50	1.62	PUBLICA					31,084	0.15%		
PEP14800M015	VAC	3.41	6.91	PUBLICA								
CVL14800A109	PEN	5.00	4.43	PRIVADA			17,761	0.43%	71,045	0.35%		
MIBANCO							12,488	0.31%				
PEP13300D073	PEN	7.22	5.12	PUBLICA			5,666	0.14%				
PEP13300D081	PEN	5.84	8.93	PUBLICA			6,822	0.17%				
SANTANDER PERU									8,042	0.04%		
PEP13100M011	PEN	3.75	0.58	PUBLICA					8,042	0.04%		
<b>Compañías de Seguros</b>							<b>8,244</b>	<b>0.20%</b>	<b>72,867</b>	<b>0.36%</b>	<b>2,111</b>	<b>0.04%</b>
INTERSEGURO							4,441	0.11%	17,003	0.08%		
PEP66450D056	USD	6.00	6.76	PUBLICA			4,441	0.11%				
PEP66450D072	USD	4.84	8.43	PUBLICA					17,003	0.08%		
Pacifico Seguro							3,804	0.09%	55,863	0.28%	2,111	0.04%
PEP66950D014	USD	4.41	8.64	PUBLICA			3,804	0.09%	30,296	0.15%		
PEP66950D022	USD	6.97	4.56	PUBLICA			3,804	0.09%	25,568	0.13%	2,111	0.04%
<b>Financieras</b>					<b>159,162</b>	<b>11.74%</b>	<b>6,922</b>	<b>0.17%</b>	<b>25,710</b>	<b>0.13%</b>		
CREDISCOTIA							6,922	0.17%	25,710	0.13%		
PEP16920D018	PEN	7.41	5.26	PUBLICA			6,922	0.17%	25,710	0.13%		
Financiera Efec					19,025	1.40%						
PEP16830Q052	PEN	0.00	0.87	PUBLICA								
PEP16830Q045	PEN	0.00	0.63	PUBLICA	19,025	1.40%						
PEP16830Q037	PEN	0.00	0.07	PUBLICA								
Financiera Oh					97,007	7.16%						
CVL16870H071	PEN	2.65	0.35	PRIVADA	30,071	2.22%						
PEP16870Q256	PEN	5.00	0.70	PUBLICA	11,993	0.88%						
CVL16870H113	PEN	4.20	0.60	PRIVADA	29,969	2.21%						
CVL16870H121	PEN	4.20	0.60	PRIVADA	24,974	1.84%						
Compartamos Fin					43,131	3.18%						
PEP16820Q137	PEN	0.00	0.56	PUBLICA	28,960	2.14%						
PEP16820Q152	PEN	0.00	0.87	PUBLICA	14,171	1.05%						
<b>Gobierno</b>							<b>917,006</b>	<b>22.42%</b>	<b>3,343,627</b>	<b>16.61%</b>	<b>883</b>	<b>0.02%</b>
GOB. CENTRAL							917,006	22.42%	3,343,627	16.61%	883	0.02%
PEP01000C5F6	PEN	5.94	6.80	PUBLICA			170,591	4.17%	404,390	2.01%		
PEP01000C5D1	PEN	6.35	6.29	PUBLICA			138,102	3.38%	138,930	0.69%		
PEP01000C4G7	PEN	6.95	9.29	PUBLICA			319,981	7.82%	410,671	2.04%	317	0.01%
PEP01000C5E9	PEN	6.15	10.30	PUBLICA			116,802	2.86%	716,472	3.56%		
PEP01000C2Z1	PEN	6.90	15.30	PUBLICA			115,691	2.83%	841,456	4.18%	183	0.00%
PEP01000C0J9	PEN	8.20	4.29	PUBLICA			7,461	0.18%	37,307	0.19%		
PEP01000CT89	VAC	6.84	2.46	PUBLICA			721	0.02%	85,856	0.43%	379	0.01%
US715638AS19	USD	7.35	3.23	PUBLICA							4	0.00%
PEP01000C5G4	PEN	5.40	12.30	PUBLICA			24,779	0.61%	483,059	2.40%		
PEP01000C5H2	PEN	5.35	18.30	PUBLICA			22,878	0.56%	225,486	1.12%		
<b>Hidrocarburos</b>							<b>41,074</b>	<b>1.00%</b>	<b>80,005</b>	<b>0.40%</b>		
CORPORACION PRI							31,258	0.76%	72,734	0.36%		
PEP73125M049	PEN	7.06	6.24	PRIVADA					27,079	0.13%		
PEP73125M023	PEN	7.13	5.44	PRIVADA			7,678	0.19%	22,075	0.11%		
PEP73125M031	PEN	7.94	14.45	PRIVADA			23,579	0.58%	23,579	0.12%		
Hunt Oil Compan							9,816	0.24%	7,271	0.04%		
USP5300PAB96	USD	6.38	6.10	PUBLICA			9,816	0.24%	7,271	0.04%		
<b>Industria</b>					<b>7,113</b>	<b>0.52%</b>	<b>177,290</b>	<b>4.33%</b>	<b>213,098</b>	<b>1.06%</b>		
<b>Alimentos</b>					<b>7,113</b>	<b>0.52%</b>	<b>114,595</b>	<b>2.80%</b>	<b>188,630</b>	<b>0.94%</b>		
ALICORP S.A.					7,113	0.52%	98,352	2.40%	159,092	0.79%		
PEP21400M064	PEN	7.00	7.74	PUBLICA			31,678	0.77%	56,889	0.28%		
PEP21400M080	PEN	7.81	0.90	PUBLICA	7,113	0.52%						
USP0161KDW01	PEN	6.88	4.97	PUBLICA			59,878	1.46%	102,203	0.51%		
PEP21400M106	PEN	6.50	2.49	PUBLICA			6,796	0.17%				
Camposol							3,584	0.09%				
USP19189AE26	USD	6.00	4.77	PUBLICA			3,584	0.09%				
Coazucar							12,659	0.31%	29,538	0.15%		
PEP73054M017	PEN	8.13	2.30	PRIVADA			12,659	0.31%	29,538	0.15%		
<b>Bebidas</b>							<b>49,604</b>	<b>1.21%</b>				
J R. LINDLEY							49,604	1.21%				
CVL43401B018	PEN	7.50	4.62	PRIVADA			49,604	1.21%				
<b>Cemento</b>							<b>9,055</b>	<b>0.22%</b>	<b>17,742</b>	<b>0.09%</b>		
PACASMAYO S.A.A							9,055	0.22%	17,742	0.09%		
PEP23950M017	PEN	6.69	6.77	PUBLICA			9,055	0.22%	9,055	0.04%		
PEP23950M025	PEN	6.84	11.77	PUBLICA					8,687	0.04%		
<b>Otros</b>							<b>4,036</b>	<b>0.10%</b>	<b>6,726</b>	<b>0.03%</b>		

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(En miles de Nuevos Soles) Al 30-04-2022



	Moneda	Tasa cupón (%)	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
					Monto	%	Monto	%	Monto	%	Monto	%
P.ESPINO PEP78300M043	PEN	7.50	7.42	PRIVADA			4,036	0.10%	6,726	0.03%		
<b>Minería</b>							<b>109,843</b>	<b>2.69%</b>	<b>136,133</b>	<b>0.68%</b>		
BUENAVENTURA USP6680PAA95	USD	5.50	4.24	PUBLICA			60,969	1.49%	107,681	0.53%		
VOLCAN USP98047AC08	USD	4.38	3.79	PUBLICA			48,874	1.19%	28,452	0.14%		
<b>Otras Empresas Financieras</b>					<b>149,147</b>	<b>11.00%</b>	<b>96,035</b>	<b>2.35%</b>	<b>220,843</b>	<b>1.10%</b>		
COFIDE					110,840	8.18%	36,378	0.89%	46,866	0.23%		
PEP11100M302	PEN	6.88	4.44	PUBLICA			9,772	0.24%	23,453	0.12%		
PEP11100M245	PEN	6.65	5.00	PUBLICA			2,406	0.06%	23,413	0.12%		
PEP11100M310	PEN	6.68	4.50	PUBLICA			24,201	0.59%				
PEP11100V105	PEN	3.72	0.65	PUBLICA	85,780	6.33%						
PEP11100V113	PEN	4.75	0.73	PUBLICA	25,060	1.85%						
Fond Mivivienda USP42009AD50	PEN	7.00	1.80	PUBLICA			59,158	1.45%	166,761	0.83%		
PEP16880M023	PEN	6.72	4.21	PUBLICA			30,423	0.74%	35,797	0.18%		
PEP16880M031	PEN	7.00	1.80	PUBLICA					28,199	0.14%		
PEP16880M049	PEN	5.03	4.22	PUBLICA					36,254	0.18%		
PEP16880M056	PEN	4.78	4.72	PUBLICA					32,192	0.16%		
USP42009AE34	USD	4.63	4.96	PUBLICA			21,120	0.52%	34,320	0.17%		
Intercorp FS USP5626FAA05	USD	4.13	5.48	PUBLICA			7,615	0.19%				
EDP San Con PEP16997V133	PEN	0.00	0.41	PUBLICA			499	0.01%	7,215	0.04%		
PEP16997V141	PEN	0.00	0.62	PUBLICA			499	0.01%	7,215	0.04%		
<b>Servicios Públicos</b>					<b>4,582</b>	<b>0.34%</b>	<b>165,131</b>	<b>4.04%</b>	<b>269,423</b>	<b>1.34%</b>	<b>143</b>	<b>0.00%</b>
<b>Energía</b>					<b>4,582</b>	<b>0.34%</b>	<b>75,897</b>	<b>1.86%</b>	<b>123,746</b>	<b>0.61%</b>	<b>143</b>	<b>0.00%</b>
Calidda							11,476	0.28%	40,166	0.20%		
PEP70215M025	PEN	5.03	7.36	PUBLICA			11,476	0.28%	40,166	0.20%		
LUZ DEL SUR PEP70252M200	PEN	5.25	0.50	PUBLICA	998	0.07%	919	0.02%	40,612	0.20%		
PEP70252M283	PEN	6.50	3.21	PUBLICA	998	0.07%	919	0.02%	2,676	0.01%		
PEP70252M267	PEN	6.88	7.41	PUBLICA					25,385	0.13%		
Engie Energía P PEP70210M083	PEN	7.13	4.15	PUBLICA			1,006	0.02%	13,888	0.07%		
Enel Perú S.A.A PEP70051M198	PEN	6.31	0.15	PUBLICA			1,006	0.02%	13,888	0.07%		
Enel Distribuci PEP70101M514	PEN	5.56	0.32	PUBLICA	3,584	0.26%	29,025	0.71%	3,135	0.02%	143	0.00%
PEP70101M654	PEN	8.13	6.89	PUBLICA	3,584	0.26%	500	0.01%	3,135	0.02%	143	0.00%
PEP70101M704	PEN	5.91	6.05	PUBLICA			2,985	0.07%	17,910	0.09%		
ORAZUL E.I. EGE USP7372BAA19	USD	5.63	5.00	PRIVADA			25,541	0.62%				
Fenix Power USP40070AB35	USD	4.32	5.40	PUBLICA			29,085	0.71%	8,036	0.04%		
<b>Telecomunicaciones</b>							29,085	0.71%	8,036	0.04%		
TELEFONICA							4,386	0.11%				
PEP70500M764	PEN	5.47	2.46	PUBLICA			4,386	0.11%				
USP9T36GAR67	PEN	7.38	4.95	PUBLICA			<b>89,234</b>	<b>2.18%</b>	<b>145,677</b>	<b>0.72%</b>		
PEP70500M723	PEN	6.19	1.94	PUBLICA			89,234	2.18%	145,677	0.72%		
PEP70500M715	PEN	6.66	1.11	PUBLICA			14,915	0.36%	27,916	0.14%		
PEP70500M335	VAC	3.63	5.21	PUBLICA			57,825	1.41%	51,893	0.26%		
PEP70500M756	PEN	5.34	0.36	PUBLICA					16,607	0.08%		
PEP70500M459	VAC	3.19	6.23	PUBLICA			5,121	0.13%	25,603	0.13%		
US87938YAA73	PEN	7.38	4.95	PUBLICA			1,235	0.03%	4,961	0.02%		
PEP70500M749	PEN	5.50	0.21	PUBLICA			6,079	0.15%				
<b>Sociedades Concesionarias</b>					<b>5,074</b>	<b>0.37%</b>	<b>4,060</b>	<b>0.10%</b>	<b>10,149</b>	<b>0.05%</b>	<b>20,835</b>	<b>0.10%</b>
OLMOS									9,678	0.05%		
PEP72900M038	VAC	6.63	3.36	PUBLICA					3,629	0.02%		
PEP72900M046	VAC	6.63	3.36	PUBLICA					6,049	0.03%		
REP					5,074	0.37%			11,157	0.06%		
PEP70310M149	PEN	5.38	0.53	PUBLICA	4,604	0.34%			11,157	0.06%		
PEP70310M156	PEN	5.13	0.78	PUBLICA	470	0.03%						
<b>Sociedades Titulizadoras</b>							<b>211,246</b>	<b>5.16%</b>	<b>276,525</b>	<b>1.37%</b>	<b>11,324</b>	<b>0.23%</b>
BCP -PFINF							46,622	1.14%	172,625	0.86%	10,743	0.22%
CVL120000019	PEN		0.00	PRIVADA			46,622	1.14%	172,625	0.86%	10,743	0.22%
CONTINENTAL ST							12,909	0.32%	21,516	0.11%		
CVL80040C016	VAC	4.75	14.18	PRIVADA			11,597	0.28%	19,328	0.10%		
CVL80040C024	VAC	4.75	14.18	PRIVADA			1,313	0.03%	2,188	0.01%		
CRPAO VAC Trust XS0547755040	PEN	0.00	2.55	PUBLICA			1,520	0.04%	6,972	0.03%	581	0.01%
CRPAOTRUST XS0370312596	PEN	0.00	0.55	PRIVADA			1,520	0.04%	6,972	0.03%	581	0.01%
INTEROCEANICA V USG34072AC59	USD	0.00	8.05	PRIVADA			615	0.02%	3,568	0.02%		
SCOTIA ST									10	0.00%		
PEP80200F235	PEN	7.13	6.03	PUBLICA			69,288	1.69%	20,560	0.10%		
CVL80200F308	USD	5.19	12.63	PRIVADA			3,384	0.08%				
CVL80200C107	USD	7.36	17.81	PUBLICA			13,707	0.34%	20,560	0.10%		
InRetail Consum CVL80070P015	PEN	4.90	5.88	PRIVADA			52,197	1.28%				
Credicorp Capit CVL80050A019	PEN	6.81	4.04	PRIVADA			16,780	0.41%	20,975	0.10%		
PEP80050F333	USD	6.16	6.42	PUBLICA			16,780	0.41%	20,975	0.10%		
INTERTITULOS PEP80070F166	PEN	5.97	12.38	PUBLICA			6,238	0.15%				
CVL800702P33	PEN	7.61	15.32	PUBLICA			6,238	0.15%				
InRetail Pharm. CVL11000A018	PEN	6.44	3.01	PRIVADA			37,075	0.91%				
<b>Otros</b>							<b>167,450</b>	<b>4.09%</b>	<b>320,096</b>	<b>1.59%</b>		
Terminales Pait USP91308AA74	USD	8.13	14.93	PUBLICA			4,026	0.10%	44,285	0.22%		
Cineplex PEP72840M010	PEN	7.75	0.00	PUBLICA			4,026	0.10%	44,285	0.22%		
Intercorp Perú CVL52632A018	PEN	7.66	7.79	PRIVADA			713	0.02%				
CVL52632A026	PEN	5.78	7.24	PUBLICA			713	0.02%				
Jockey Plaza PEP71320M030	PEN	7.75	9.24	PUBLICA			24,281	0.59%	40,593	0.20%		
PEP71320M014	USD	7.09	8.65	PUBLICA			13,904	0.34%	25,028	0.12%		
PEP71320M022	PEN	9.16	8.65	PUBLICA			10,377	0.25%	15,565	0.08%		
Hermes PEP73668M014	PEN	8.19	7.85	PRIVADA					96,619	0.48%		
Inca Rail CVL14017HL12	USD	5.88	10.66	PUBLICA			8,848	0.22%	53,089	0.26%		
							8,848	0.22%	26,390	0.13%		
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	Moneda	Tasa cupón (%)	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03			
					Monto	%	Monto	%	Monto	%	Monto	%		
Inv Nac de Tur							21,641	0.53%						
CVL74200B016	USD	6.41	16.38	PUBLICA			21,641	0.53%						
Productos Tissu							2,948	0.07%						
PEP50420M017	PEN	6.63	2.49	PRIVADA			2,948	0.07%						
Inversiones PAL							7,604	0.19%						
CVL71370PA16	PEN	6.91	3.92	PRIVADA			7,604	0.19%						
Asoc Tecsup N 2							7,718	0.19%						
CVL75840TB14	PEN	6.59	12.44	PRIVADA			7,718	0.19%						
Auna							89,671	2.19%	59,120	0.29%				
USP0592VAA63	USD	6.50	3.56	PUBLICA			89,671	2.19%	59,120	0.29%				
<b>Inmobiliaria y Construccion</b>							<b>21,208</b>	<b>0.52%</b>	<b>152,490</b>	<b>0.76%</b>				
Rutas de Lima							21,208	0.52%	148,461	0.74%				
USP82169AA48	PEN	8.38	14.18	PUBLICA			21,208	0.52%	148,461	0.74%				
Cosapi									4,029	0.02%				
PEP73140M014	PEN	9.47	3.39	PUBLICA					4,029	0.02%				
<b>Total</b>							<b>606,910</b>	<b>44.77%</b>	<b>2,050,921</b>	<b>50.14%</b>	<b>5,644,180</b>	<b>28.03%</b>	<b>15,476</b>	<b>0.31%</b>