

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-08-2022



	Moneda	Tasa cupón (%)	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
					Monto	%	Monto	%	Monto	%	Monto	%
Almacenes Comerciales							30,533	0.81%	121,932	0.74%		
SAGA												
PEP75700M096	PEN	5.00	0.63	PUBLICA								
InRetail Shoppi							19,252	0.51%	98,996	0.60%		
CVL800700S16	PEN	6.56	5.59	PRIVADA			19,252	0.51%	57,757	0.35%		
USP56243AD31	USD	5.75	5.59	PUBLICA					18,226	0.11%		
CVL800707107	PEN	7.88	11.91	PRIVADA					23,013	0.14%		
Inverfal							11,281	0.30%	22,936	0.14%		
PEP74100M017	PEN	8.06	12.90	PUBLICA					7,143	0.04%		
PEP74100M025	PEN	7.19	0.73	PUBLICA								
PEP74100M033	PEN	6.25	0.88	PUBLICA								
PEP74100M041	PEN	7.03	6.61	PUBLICA			11,281	0.30%	15,793	0.10%		
PEP74100M058	PEN	5.78	5.44	PUBLICA								
Bancos					275,288	19.97%	99,055	2.63%	332,508	2.03%		
BANCO FALABELLA					134,529	9.76%						
PEP14150Q719	PEN	0.00	0.29	PUBLICA	14,527	1.05%						
PEP14150Q727	PEN	0.00	0.37	PUBLICA	72,773	5.28%						
PEP14150Q701	PEN	0.00	0.23	PUBLICA	47,228	3.43%						
PEP14150Q735	PEN	0.00	0.44	PUBLICA								
PEP14150Q743	PEN	0.00	0.64	PUBLICA								
BCO RIPLEY					92,232	6.69%						
PEP14300Q769	PEN	0.00	0.38	PUBLICA	31,379	2.28%						
PEP14300Q744	PEN	0.00	0.15	PUBLICA	35,320	2.56%						
PEP14300Q751	PEN	0.00	0.24	PUBLICA	25,533	1.85%						
PEP14300Q777	PEN	0.00	0.64	PUBLICA								
CONTINENTAL							3,034	0.08%	28,753	0.18%		
PEP11600M186	PEN	7.47	4.30	PUBLICA								
PEP11600D052	VAC	3.56	10.23	PUBLICA			1,431	0.04%	5,723	0.03%		
PEP11600D086	VAC	3.09	1.02	PUBLICA			1,603	0.04%	2,405	0.01%		
PEP11600D037	VAC	3.47	9.81	PUBLICA					11,943	0.07%		
PEP11600D094	VAC	4.19	11.30	PUBLICA					8,682	0.05%		
USP16236AG98	USD	5.25	7.07	PRIVADA								
CREDITO							48,040	1.27%	201,949	1.23%		
PEP12000M295	PEN	5.31	0.24	PUBLICA			449	0.01%				
US05971V2B09	PEN	4.65	2.05	PUBLICA			47,591	1.26%	201,949	1.23%		
US05971V2C81	USD	3.13	7.84	PUBLICA								
US05971V2D64	USD	3.25	9.09	PUBLICA								
PEP12000M287	PEN	5.50	0.11	PUBLICA								
INTERAMERICANO					48,527	3.52%	17,081	0.45%				
PEP12100D292	PEN	7.06	6.50	PUBLICA								
PEP12100D268	USD	0.00	3.12	PUBLICA								
PEP12100D300	PEN	5.91	7.15	PUBLICA					17,081	0.45%		
PEP12100Q112	PEN	0.00	0.26	PUBLICA			48,527	3.52%				
PEP12100Q120	PEN	0.00	0.41	PUBLICA								
INTERBANK									18,069	0.48%	101,806	0.62%
PEP14800D154	PEN	5.81	0.36	PUBLICA								
USP13435AA33	USD	6.63	6.55	PUBLICA								
PEP14800D162	USD	7.50	1.28	PUBLICA					29,529	0.18%		
PEP14800M015	VAC	3.41	6.57	PUBLICA								
CVL14800A109	PEN	5.00	4.09	PRIVADA					18,069	0.48%	72,277	0.44%
USP13435AD71	USD	4.00	7.86	PUBLICA								
MIBANCO							12,830	0.34%				
PEP13300D073	PEN	7.22	4.78	PUBLICA			5,579	0.15%				
PEP13300D081	PEN	5.84	8.59	PUBLICA			7,251	0.19%				
Compañías de Seguros							7,597	0.20%	72,368	0.44%	2,072	0.05%
INTERSEGURO							3,864	0.10%	15,519	0.09%		
PEP66450D056	USD	6.00	6.42	PUBLICA			3,864	0.10%				
PEP66450D064	USD	4.34	7.16	PUBLICA								
PEP66450D072	USD	4.84	8.09	PUBLICA					15,519	0.09%		
Pacifico Seguro							3,733	0.10%	56,849	0.35%	2,072	0.05%
PEP66950D014	USD	4.41	8.30	PUBLICA					31,758	0.19%		
PEP66950D022	USD	6.97	4.22	PUBLICA					25,091	0.15%	2,072	0.05%
Pacifico Salud												
PEP75455M014	PEN	6.59	15.09	PRIVADA								
Financieras					162,366	11.78%	6,859	0.18%	25,475	0.16%		
CREDISCOTIA							6,859	0.18%	25,475	0.16%		
PEP16920D018	PEN	7.41	4.92	PUBLICA			6,859	0.18%	25,475	0.16%		
Financiera Efec					19,356	1.40%						
PEP16830Q052	PEN	0.00	0.53	PUBLICA								
PEP16830Q045	PEN	0.00	0.29	PUBLICA			19,356	1.40%				
Financiera Oh					99,077	7.19%						
PEP16870M065	PEN	6.41	0.61	PUBLICA								
PEP16870M073	PEN	4.38	3.07	PUBLICA								
CVL16870H071	PEN	2.65	0.01	PRIVADA			30,769	2.23%				
CVL16870B017	PEN	7.00	1.49	PRIVADA								
PEP16870Q256	PEN	5.00	0.36	PUBLICA			12,229	0.89%				
CVL16870H113	PEN	4.20	0.26	PRIVADA			30,589	2.22%				
CVL16870H121	PEN	4.20	0.26	PRIVADA			25,491	1.85%				
Compartamos Fin							43,933	3.19%				
PEP16820Q137	PEN	0.00	0.22	PUBLICA			29,520	2.14%				
PEP16820Q152	PEN	0.00	0.53	PUBLICA			14,413	1.05%				
PEP16820Q145	PEN	0.00	0.45	PUBLICA								
Gobierno							1,034,432	27.45%	3,504,811	21.37%	194,761	4.71%
GOB.CENTRAL							1,034,432	27.45%	3,504,811	21.37%	194,761	4.71%
PEP01000C5F6	PEN	5.94	6.46	PUBLICA			377,844	10.03%	378,768	2.31%	66,268	1.60%
PEP01000C4L7	PEN	6.85	19.47	PUBLICA								
PEP01000C4S2	PEN	6.71	32.47	PUBLICA								
PEP01000C5D1	PEN	6.35	5.95	PUBLICA			66,373	1.76%	177,772	1.08%		
PEP01000C4G7	PEN	6.95	8.95	PUBLICA			148,564	3.94%	254,530	1.55%	312	0.01%
PEP01000C5E9	PEN	6.15	9.96	PUBLICA			141,488	3.75%	1,369,730	8.35%	43,075	1.04%
PEP01000C2Z1	PEN	6.90	14.96	PUBLICA			90,576	2.40%	875,550	5.34%	84,711	2.05%
USP78024AB57	PEN	5.70	1.95	PUBLICA								
PEP01000C0J9	PEN	8.20	3.95	PUBLICA								
PEP01000C089	VAC	6.84	2.12	PUBLICA			744	0.02%	84,798	0.52%	391	0.01%
US715638AS19	USD	7.35	2.89	PUBLICA							4	0.00%
PEP01000C5G4	PEN	5.40	11.96	PUBLICA			208,385	5.53%	318,058	1.94%		
PEP01000C5H2	PEN	5.35	17.96	PUBLICA			458	0.01%	45,604	0.28%		
Hidrocarburos							46,612	1.24%	73,718	0.45%		
PERU LNG												
USP7721BAE13	USD	5.38	7.56	PUBLICA			32,983	0.88%	73,718	0.45%		
CORPORACION PRI												
PEP73125M049	PEN	7.06	5.90	PRIVADA					25,747	0.16%		
PEP73125M023	PEN	7.13	5.10	PRIVADA			7,993	0.21%	22,981	0.14%		
PEP73125M031	PEN	7.94	14.11	PRIVADA			24,989	0.66%	24,989	0.15%		
Hunt Oil Compan												
USP5300PAB96	USD	6.38	5.76	PUBLICA			13,629	0.36%				

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					Monto	%	Monto	%	Monto	%	Monto	%
Industria					7,267	0.53%	123,746	3.28%	191,295	1.17%		
Alimentos					7,267	0.53%	110,736	2.94%	180,383	1.10%		
ALICORP S.A.					7,267	0.53%	97,481	2.59%	157,271	0.96%		
PEP21400M064	PEN	7.00	7.40	PUBLICA			31,873	0.85%	57,240	0.35%		
PEP21400M080	PEN	7.81	0.56	PUBLICA								
USP0161KDW01	PEN	6.88	4.63	PUBLICA			58,605	1.56%	100,031	0.61%		
PEP21400M106	PEN	6.50	2.15	PUBLICA			7,002	0.19%				
Camposol							3,350	0.09%				
USP19189AE26	USD	6.00	4.43	PUBLICA			3,350	0.09%				
Coazucar							9,905	0.26%	23,112	0.14%		
PEP73054M017	PEN	8.13	1.96	PRIVADA			9,905	0.26%	23,112	0.14%		
Cemento							8,901	0.24%	4,065	0.02%		
PACASMAYO S.A.A							8,901	0.24%	4,065	0.02%		
PEP23950M017	PEN	6.69	6.43	PUBLICA			8,901	0.24%	4,065	0.02%		
PEP23950M025	PEN	6.84	11.43	PUBLICA								
Otros							4,108	0.11%	6,847	0.04%		
P.ESPINO							4,108	0.11%	6,847	0.04%		
PEP78300M043	PEN	7.50	7.08	PRIVADA			4,108	0.11%	6,847	0.04%		
Minería							96,742	2.57%	115,266	0.70%		
BUENAVENTURA							62,637	1.66%	102,211	0.62%		
USP6680PAA95	USD	5.50	3.90	PUBLICA			62,637	1.66%	102,211	0.62%		
MINSUR							8,478	0.22%				
USP6811TAB19	USD	4.50	9.16	PUBLICA			8,478	0.22%				
VOLCAN							25,627	0.68%	13,055	0.08%		
USP98047AC08	USD	4.38	3.45	PUBLICA			25,627	0.68%	13,055	0.08%		
US92863UAB26	USD	4.38	3.45	PUBLICA								
Nexa Res - PE												
USL67359AA48	USD	6.50	5.39	PUBLICA								
Otras Empresas Financieras					166,599	12.09%	93,640	2.48%	196,790	1.20%		
COFIDE					127,579	9.26%	35,679	0.95%	44,524	0.27%		
PEP11100M302	PEN	6.88	4.10	PUBLICA			9,578	0.25%	21,550	0.13%		
PEP11100M245	PEN	6.65	4.66	PUBLICA			2,361	0.06%	22,974	0.14%		
PEP11100M310	PEN	6.68	4.16	PUBLICA			23,740	0.63%				
USP3R94GAA71	USD	5.25	6.88	PUBLICA								
PEP11100M369	PEN	1.84	1.41	PUBLICA								
PEP11100V105	PEN	3.72	0.31	PUBLICA	87,070	6.32%						
PEP11100V113	PEN	4.75	0.39	PUBLICA	25,409	1.84%						
PEP11100V121	PEN	7.84	0.89	PUBLICA	15,100	1.10%						
Fond Mivivienda							57,962	1.54%	152,266	0.93%		
USP42009AD50	PEN	7.00	1.46	PUBLICA			29,606	0.79%	34,836	0.21%		
PEP16880M023	PEN	6.72	3.87	PUBLICA					25,069	0.15%		
PEP16880M031	PEN	7.00	1.46	PUBLICA					31,431	0.19%		
PEP16880M049	PEN	5.03	3.88	PUBLICA					31,536	0.19%		
PEP16880M056	PEN	4.78	4.38	PUBLICA			20,748	0.55%	29,394	0.18%		
USP42009AE34	USD	4.63	4.62	PUBLICA			7,608	0.20%				
EDP San Con					39,020	2.83%						
PEP16997V133	PEN	0.00	0.07	PUBLICA	16,915	1.23%						
PEP16997V141	PEN	0.00	0.28	PUBLICA	22,105	1.60%						
PEP16997V158	PEN	0.00	0.43	PUBLICA								
PEP16997V166	PEN	0.00	0.80	PUBLICA								
Servicios Públicos					1,015	0.07%	159,034	4.22%	181,966	1.11%		
Energía					1,015	0.07%	72,782	1.93%	70,079	0.43%		
Calidda							11,205	0.30%				
PEP70215M017	PEN	6.47	5.90	PUBLICA								
PEP70215M025	PEN	5.03	7.02	PUBLICA			11,205	0.30%				
LUZ DEL SUR					1,015	0.07%	934	0.02%	36,632	0.22%		
PEP70252M317	PEN	7.00	6.17	PUBLICA								
PEP70252M325	PEN	5.75	3.59	PUBLICA								
PEP70252M275	PEN	8.75	4.01	PUBLICA								
PEP70252M200	PEN	5.25	0.16	PUBLICA	1,015	0.07%	934	0.02%	2,720	0.02%		
PEP70252M283	PEN	6.50	2.87	PUBLICA					24,707	0.15%		
PEP70252M267	PEN	6.88	7.07	PUBLICA					9,204	0.06%		
Energía Eólica												
USP3773QAA24	USD	6.00	12.01	PRIVADA								
Engie Energía P							985	0.03%	13,587	0.08%		
PEP70210M083	PEN	7.13	3.81	PUBLICA			985	0.03%	13,587	0.08%		
PEP70210M117	PEN	6.72	5.79	PUBLICA								
PEP70210M109	PEN	6.53	4.82	PUBLICA								
PEP70210M067	USD	6.50	3.26	PUBLICA								
Enel Distribuci							25,247	0.67%	11,547	0.07%		
PEP70101M530	PEN	5.13	10.41	PUBLICA								
PEP70101M696	PEN	5.38	3.56	PUBLICA								
PEP70101M654	PEN	8.13	6.55	PUBLICA			3,012	0.08%	11,547	0.07%		
PEP70101M704	PEN	5.91	5.71	PUBLICA			22,235	0.59%				
PEP70101M712	PEN	5.06	4.87	PUBLICA								
PEP70101M720	PEN	4.13	5.61	PUBLICA								
PEP70101M506	PEN	6.06	9.70	PUBLICA								
ORAZUL E.I. EGE							30,086	0.80%	8,312	0.05%		
USP7372BAA19	USD	5.63	4.66	PRIVADA			30,086	0.80%	8,312	0.05%		
Fenix Power							4,325	0.11%				
USP40070AB35	USD	4.32	5.06	PUBLICA			4,325	0.11%				
Telecomunicaciones							86,252	2.29%	111,888	0.68%		
TELEFONICA							86,252	2.29%	111,888	0.68%		
PEP70500M764	PEN	5.47	2.12	PUBLICA			15,128	0.40%	28,316	0.17%		
CVL70500T015	PEN	7.28	4.13	PRIVADA								
PEP70500M772	PEN	5.50	2.64	PUBLICA								
USP9T36GAR67	PEN	7.38	4.61	PUBLICA			58,593	1.55%	52,582	0.32%		
PEP70500M723	PEN	6.19	1.60	PUBLICA					16,851	0.10%		
PEP70500M715	PEN	6.66	0.77	PUBLICA			5,036	0.13%				
PEP70500M335	VAC	3.63	4.87	PUBLICA			1,291	0.03%	5,188	0.03%		
PEP70500M756	PEN	5.34	0.02	PUBLICA			6,204	0.16%				
PEP70500M459	VAC	3.19	5.89	PUBLICA					8,951	0.05%		
US87938YAA73	PEN	7.38	4.61	PUBLICA								
Sociedades Concesionarias					5,040	0.37%			9,190	0.06%		
H2Olmos												
PEP73675M027	VAC	4.25	10.16	PUBLICA					9,190	0.06%		
OLMOS									3,446	0.02%		
PEP72900M038	VAC	6.63	3.02	PUBLICA					5,744	0.04%		
PEP72900M046	VAC	6.63	3.02	PUBLICA								
REP					5,040	0.37%						
PEP70310M131	USD	5.88	8.64	PUBLICA								
PEP70310M149	PEN	5.38	0.19	PUBLICA	4,569	0.33%						
PEP70310M156	PEN	5.13	0.44	PUBLICA	472	0.03%						
Sociedades Titulizadoras							163,095	4.33%	102,118	0.62%	475	0.01%
CONTINENTAL ST							13,673	0.36%	22,789	0.14%		
CVL80040C016	VAC	4.75	13.84	PRIVADA			12,291	0.33%	20,485	0.12%		

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					Monto	%	Monto	%	Monto	%	Monto	%		
CVL80040C024	VAC	4.75	13.84	PRIVADA			1,382	0.04%	2,304	0.01%				
CRPAO VAC Trust							1,244	0.03%	5,706	0.03%	475	0.01%		
XS0547755040	PEN	0.00	2.21	PUBLICA			1,244	0.03%	5,706	0.03%	475	0.01%		
CRPAOTRUST							309	0.01%	1,790	0.01%				
XS0370312596	PEN	0.00	0.21	PRIVADA			309	0.01%	1,790	0.01%				
INTEROCEANICA V									10	0.00%				
USG34072AC59	USD	0.00	7.71	PRIVADA					10	0.00%				
INTEROCEANICAIV														
USP52715AB80	USD	0.00	3.25	PRIVADA										
US46062NAB38	USD	0.00	3.25	PRIVADA										
SCOTIA ST							68,099	1.81%	20,632	0.13%				
PEP80200F284	PEN	7.44	15.70	PUBLICA										
PEP80200F235	PEN	7.13	5.69	PUBLICA			3,199	0.08%						
PEP80200F243	USD	4.97	7.63	PUBLICA										
CVL80200F308	USD	5.19	12.29	PRIVADA			13,755	0.37%	20,632	0.13%				
CVL80200C107	USD	7.36	17.47	PUBLICA			51,145	1.36%						
InRetail Consum							17,153	0.46%	21,441	0.13%				
CVL80070P015	PEN	4.90	5.54	PRIVADA			17,153	0.46%	21,441	0.13%				
USP56236AB16	USD	3.25	5.56	PUBLICA										
Red Dorsal Fina							5,242	0.14%						
XS1198024827	USD	5.88	9.12	PRIVADA			5,242	0.14%						
Credicorp Capit														
CVL80050A019	PEN	6.81	3.70	PRIVADA										
PEP80050F333	USD	6.16	6.08	PUBLICA										
INTERTITULOS							37,541	1.00%						
CVL80070H012	PEN	6.31	3.11	PRIVADA										
CVL800703P16	PEN	9.41	12.96	PRIVADA										
PEP80070F166	PEN	5.97	12.04	PUBLICA			29,934	0.79%						
CVL800702P33	PEN	7.61	14.98	PUBLICA			7,607	0.20%						
InRetail Pharm.							19,834	0.53%	29,751	0.18%				
CVL11000A018	PEN	6.44	2.67	PRIVADA			19,834	0.53%	29,751	0.18%				
Otros							158,906	4.22%	299,291	1.83%				
Terminales Pait							3,932	0.10%	29,272	0.18%				
USP91308AA74	USD	8.13	14.59	PUBLICA			3,932	0.10%	29,272	0.18%				
Cineplex														
PEP72840M028	PEN	5.75	3.85	PUBLICA										
Intercorp Perú							24,020	0.64%	40,144	0.24%				
CVL52632A018	PEN	7.66	7.45	PRIVADA			13,711	0.36%	24,679	0.15%				
CVL52632A026	PEN	5.78	6.90	PUBLICA			10,310	0.27%	15,464	0.09%				
Jockey Plaza									95,835	0.58%				
PEP71320M030	PEN	7.75	8.90	PUBLICA										
PEP71320M014	USD	7.09	8.32	PUBLICA					95,835	0.58%				
PEP71320M022	PEN	9.16	8.32	PUBLICA										
Hermes							9,149	0.24%	54,895	0.33%				
PEP73668M014	PEN	8.19	7.51	PRIVADA			9,149	0.24%	54,895	0.33%				
Inca Rail									25,883	0.16%				
CVL14017HL12	USD	5.88	10.32	PUBLICA					25,883	0.16%				
Inv Nac de Tur							22,267	0.59%						
CVL74200B016	USD	6.41	16.04	PUBLICA			22,267	0.59%						
Productos Tissu							2,988	0.08%						
PEP50420M017	PEN	6.63	2.15	PRIVADA			2,988	0.08%						
Inversiones PAL							7,741	0.21%						
CVL71370PA16	PEN	6.91	3.58	PRIVADA			7,741	0.21%						
Asoc Tecsup N 2							8,023	0.21%						
CVL75840TB14	PEN	6.59	12.10	PRIVADA			8,023	0.21%						
ElectroDunas														
PEP70160M015	PEN	4.59	8.28	PUBLICA										
Auna							80,786	2.14%	53,262	0.32%				
USP0592VAA63	USD	6.50	3.22	PUBLICA			80,786	2.14%	53,262	0.32%				
Comp Agro Beta														
PEP77040V021	PEN	0.00	0.45	PUBLICA										
Inmobiliaria y Construccion							68,725	1.82%	327,757	2.00%	11,002	0.27%		
Rutas de Lima							20,977	0.56%	146,842	0.90%				
USP82169AA48	PEN	8.38	13.84	PUBLICA			20,977	0.56%	146,842	0.90%				
Cosapi									4,123	0.03%				
PEP73140M014	PEN	9.47	3.05	PUBLICA					4,123	0.03%				
Línea Amarilla							29,407	0.78%	108,886	0.66%	6,776	0.16%		
XS0799645816	VAC	6.45	14.84	PUBLICA			29,407	0.78%	108,886	0.66%	6,776	0.16%		
Huascacocha FL							3,347	0.09%	12,393	0.08%	771	0.02%		
XS0511095894	VAC	5.20	5.59	PUBLICA			2,023	0.05%	7,489	0.05%	466	0.01%		
XS0511096355	VAC	5.20	5.59	PUBLICA			1,324	0.04%	4,904	0.03%	305	0.01%		
Taboada FL							14,993	0.40%	55,513	0.34%	3,455	0.08%		
XS0601857609	VAC	5.97	6.34	PUBLICA			14,993	0.40%	55,513	0.34%	3,455	0.08%		
Total							617,575	44.80%	2,088,975	55.44%	5,554,485	33.87%	208,310	5.04%