





## Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-12-2022



	Moneda	Tasa cupón (%)	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
					Monto	%	Monto	%	Monto	%	Monto	%
<b>Sociedades Concesionarias</b>					<b>483</b>	<b>0.03%</b>			<b>8,412</b>	<b>0.06%</b>		
H2Olimos												
PEP73675M027	VAC	4.25	9.83	PUBLICA								
OLMOS									8,412	0.06%		
PEP72900M038	VAC	6.63	2.69	PUBLICA					3,155	0.02%		
PEP72900M046	VAC	6.63	2.69	PUBLICA					5,258	0.04%		
REP					483	0.03%						
PEP70310M131	USD	5.88	8.31	PUBLICA								
PEP70310M156	PEN	5.13	0.11	PUBLICA								
<b>Sociedades Titulizadoras</b>					<b>49,695</b>	<b>3.51%</b>	<b>144,171</b>	<b>3.94%</b>	<b>83,676</b>	<b>0.57%</b>	<b>374</b>	<b>0.01%</b>
CONTINENTAL ST					49,695	3.51%						
CVL80040X095	PEN	0.00	0.08	PRIVADA	49,695	3.51%						
CRPAO VAC Trust							978	0.03%	4,485	0.03%	374	0.01%
XS054775S040	PEN	0.00	1.88	PUBLICA			978	0.03%	4,485	0.03%	374	0.01%
INTEROCEANICA V									8,698	0.06%		
USG34072AC59	USD	0.00	7.38	PRIVADA					8,698	0.06%		
INTEROCEANICAIV												
USP52715AB80	USD	0.00	2.92	PRIVADA								
US46062NAB38	USD	0.00	2.92	PRIVADA								
SCOTIA ST							63,536	1.74%	19,299	0.13%		
PEP80200F284	PEN	7.44	15.37	PUBLICA								
PEP80200F235	PEN	7.13	5.36	PUBLICA			3,060	0.08%				
PEP80200F243	USD	4.97	7.30	PUBLICA								
CVL80200F308	USD	5.19	11.96	PRIVADA			12,866	0.35%	19,299	0.13%		
CVL80200C107	USD	7.36	17.14	PUBLICA			47,610	1.30%				
InRetail Consum							17,244	0.47%	21,555	0.15%		
CVL80070P015	PEN	4.90	5.21	PRIVADA			17,244	0.47%	21,555	0.15%		
USP56236AB16	USD	3.25	5.23	PUBLICA								
Red Dorsal Fina												
XS1198024827	USD	5.88	8.79	PRIVADA								
Credicorp Capit							4,841	0.13%				
CVL80050A019	PEN	6.81	3.36	PRIVADA			4,841	0.13%				
PEP80050F333	USD	6.16	5.75	PUBLICA								
INTERTITULOS							37,814	1.03%				
CVL80070H012	PEN	6.31	2.78	PRIVADA								
CVL80070P16	PEN	9.41	12.63	PRIVADA								
PEP80070F166	PEN	5.97	11.70	PUBLICA			29,915	0.82%				
CVL80070P33	PEN	7.68	14.65	PUBLICA			7,899	0.22%				
InRetail Pharm.							19,759	0.54%	29,638	0.20%		
CVL11000A018	PEN	6.44	2.34	PRIVADA			19,759	0.54%	29,638	0.20%		
<b>Otros</b>							<b>147,921</b>	<b>4.04%</b>	<b>251,136</b>	<b>1.70%</b>	<b>17,522</b>	<b>0.44%</b>
Cineplex												
PEP72840M028	PEN	5.75	3.52	PUBLICA								
Intercorp Perú							24,245	0.66%	40,579	0.27%		
CVL52632A018	PEN	7.66	7.12	PRIVADA			14,037	0.38%	25,266	0.17%		
CVL52632A026	PEN	5.78	6.57	PUBLICA			10,208	0.28%	15,313	0.10%		
Jockey Plaza									89,009	0.60%		
PEP71320M030	PEN	7.75	8.56	PUBLICA								
PEP71320M014	USD	7.09	7.98	PUBLICA								
PEP71320M022	PEN	9.16	7.98	PUBLICA								
Hermes							8,492	0.23%	50,952	0.34%		
PEP73668M014	PEN	8.19	7.18	PRIVADA			8,492	0.23%	50,952	0.34%		
Inca Rail									24,208	0.16%		
CVL14017HL12	USD	5.88	9.99	PUBLICA					24,208	0.16%		
Inv Nac de Tur							20,834	0.57%				
CVL74200B016	USD	6.41	15.71	PUBLICA			20,834	0.57%				
Productos Tissu							2,975	0.08%				
PEP50420M017	PEN	6.63	1.82	PRIVADA			2,975	0.08%				
Inversiones PAL							7,743	0.21%				
CVL71370PA16	PEN	6.91	3.24	PRIVADA			7,743	0.21%				
Asoc Tecsup N 2							7,973	0.22%				
CVL75840TB14	PEN	6.59	11.77	PRIVADA			7,973	0.22%				
ElectroDunas												
PEP70160M015	PEN	4.59	7.95	PUBLICA								
Auna							75,659	2.07%	46,387	0.31%	17,522	0.44%
USP0592VAA63	USD	6.50	2.89	PUBLICA			75,659	2.07%	46,387	0.31%	17,522	0.44%
Comp Agro Beta												
PEP77040V021	PEN	0.00	0.12	PUBLICA								
<b>Inmobiliaria y Construccion</b>							<b>70,409</b>	<b>1.93%</b>	<b>336,082</b>	<b>2.27%</b>	<b>11,200</b>	<b>0.28%</b>
Rutas de Lima							21,803	0.60%	152,624	1.03%		
USP82169AA48	PEN	8.38	13.51	PUBLICA			21,803	0.60%	152,624	1.03%		
Cosapi									3,487	0.02%		
PEP73140M014	PEN	9.47	2.72	PUBLICA					3,487	0.02%		
Linea Amarilla							30,038	0.82%	111,220	0.75%	6,921	0.17%
XS0799645816	VAC	6.45	14.51	PUBLICA			30,038	0.82%	111,220	0.75%	6,921	0.17%
Huascacocha FL							3,257	0.09%	12,060	0.08%	750	0.02%
XS0511095894	VAC	5.20	5.26	PUBLICA			1,969	0.05%	7,291	0.05%	454	0.01%
XS0511096355	VAC	5.20	5.26	PUBLICA			1,288	0.04%	4,769	0.03%	297	0.01%
Taboada FL							15,311	0.42%	56,691	0.38%	3,528	0.09%
XS0601857609	VAC	5.97	6.01	PUBLICA			15,311	0.42%	56,691	0.38%	3,528	0.09%
<b>Total</b>					<b>497,133</b>	<b>35.11%</b>	<b>1,919,904</b>	<b>52.49%</b>	<b>5,032,141</b>	<b>34.03%</b>	<b>80,051</b>	<b>2.01%</b>