

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-07-2022



	Moneda	Tasa cupón (%)	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
					Monto	%	Monto	%	Monto	%	Monto	%
Almacenes Comerciales							31,115	0.80%	154,744	0.85%	4	0.00%
SAGA							30	0.00%	77	0.00%	4	0.00%
PEP75700M096	PEN	5.00	0.72	PUBLICA								
PEP75700M088	PEN	5.41	0.03	PUBLICA			30	0.00%	77	0.00%	4	0.00%
InRetail Shoppi							20,012	0.52%	132,240	0.73%		
CVL800700S16	PEN	6.56	5.68	PRIVADA			18,944	0.49%	56,833	0.31%		
USP56243AD31	USD	5.75	5.68	PUBLICA			1,068	0.03%	52,918	0.29%		
CVL800707107	PEN	7.88	12.00	PRIVADA					22,488	0.12%		
Inverfal							11,072	0.29%	22,428	0.12%		
PEP74100M017	PEN	8.06	12.99	PUBLICA					6,927	0.04%		
PEP74100M025	PEN	7.19	0.82	PUBLICA								
PEP74100M033	PEN	6.25	0.98	PUBLICA								
PEP74100M041	PEN	7.03	6.70	PUBLICA			11,072	0.29%	15,501	0.09%		
PEP74100M058	PEN	5.78	5.53	PUBLICA								
Bancos					273,898	19.60%	98,101	2.53%	330,357	1.82%		
BANCO FALABELLA					133,841	9.58%						
PEP14150Q719	PEN	0.00	0.38	PUBLICA			14,451	1.03%				
PEP14150Q727	PEN	0.00	0.46	PUBLICA			72,426	5.18%				
PEP14150Q701	PEN	0.00	0.32	PUBLICA			46,963	3.36%				
PEP14150Q735	PEN	0.00	0.53	PUBLICA								
PEP14150Q743	PEN	0.00	0.73	PUBLICA								
BCO RIPLEY					91,772	6.57%						
PEP14300Q769	PEN	0.00	0.47	PUBLICA			31,248	2.24%				
PEP14300Q744	PEN	0.00	0.24	PUBLICA			35,121	2.51%				
PEP14300Q751	PEN	0.00	0.33	PUBLICA			25,404	1.82%				
PEP14300Q777	PEN	0.00	0.73	PUBLICA								
PEP14300M230	PEN	4.06	0.06	PUBLICA								
CONTINENTAL							2,964	0.08%	27,791	0.15%		
PEP11600M186	PEN	7.47	4.39	PUBLICA								
PEP11600D052	VAC	3.56	10.32	PUBLICA			1,380	0.04%	5,522	0.03%		
PEP11600D086	VAC	3.09	1.12	PUBLICA			1,584	0.04%	2,376	0.01%		
PEP11600D037	VAC	3.47	9.90	PUBLICA					11,530	0.06%		
PEP11600D094	VAC	4.19	11.39	PUBLICA					8,364	0.05%		
USP16236AG98	USD	5.25	7.16	PRIVADA								
PEP11600M319	PEN	4.09	0.02	PUBLICA								
CREDITO							47,850	1.23%	201,155	1.11%		
PEP12000M295	PEN	5.31	0.33	PUBLICA			446	0.01%				
US05971V2B09	PEN	4.65	2.14	PUBLICA			47,404	1.22%	201,155	1.11%		
US05971V2C81	USD	3.13	7.93	PUBLICA								
US05971V2D64	USD	3.25	9.18	PUBLICA								
PEP12000M287	PEN	5.50	0.20	PUBLICA								
PEP12000M378	PEN	3.88	0.04	PUBLICA								
INTERAMERICANO					48,285	3.46%	16,737	0.43%				
PEP12100D292	PEN	7.06	6.59	PUBLICA								
PEP12100D268	USD	0.00	3.21	PUBLICA								
PEP12100D300	PEN	5.91	7.24	PUBLICA								
PEP12100Q112	PEN	0.00	0.35	PUBLICA			48,285	3.46%				
PEP12100Q120	PEN	0.00	0.50	PUBLICA								
INTERBANK							17,830	0.46%	101,411	0.56%		
PEP14800D154	PEN	5.81	0.45	PUBLICA								
USP13435AA33	USD	6.63	6.64	PUBLICA								
PEP14800D162	USD	7.50	1.38	PUBLICA					30,090	0.17%		
PEP14800M015	VAC	3.41	6.66	PUBLICA								
CVL14800A109	PEN	5.00	4.18	PRIVADA			17,830	0.46%	71,321	0.39%		
USP13435AD71	USD	4.00	7.95	PUBLICA								
MIBANCO							12,719	0.33%				
PEP13300D073	PEN	7.22	4.87	PUBLICA			5,496	0.14%				
PEP13300D081	PEN	5.84	8.68	PUBLICA			7,224	0.19%				
Compañías de Seguros							8,326	0.21%	74,802	0.41%	2,150	0.05%
INTERSEGURO							4,453	0.11%	17,682	0.10%		
PEP66450D056	USD	6.00	6.51	PUBLICA			4,453	0.11%				
PEP66450D064	USD	4.34	7.25	PUBLICA								
PEP66450D072	USD	4.84	8.18	PUBLICA					17,682	0.10%		
Pacifico Seguro							3,873	0.10%	57,120	0.31%	2,150	0.05%
PEP66950D014	USD	4.41	8.39	PUBLICA					31,086	0.17%		
PEP66950D022	USD	6.97	4.31	PUBLICA			3,873	0.10%	26,035	0.14%	2,150	0.05%
Pacifico Salud												
PEP75455M014	PEN	6.59	15.18	PRIVADA								
Financieras					161,433	11.55%	7,035	0.18%	26,130	0.14%		
CREDISCOOTIA							7,035	0.18%	26,130	0.14%		
PEP16920D018	PEN	7.41	5.01	PUBLICA			7,035	0.18%	26,130	0.14%		
Financiera Efec					19,253	1.38%						
PEP16830Q052	PEN	0.00	0.62	PUBLICA								
PEP16830Q045	PEN	0.00	0.38	PUBLICA								
Financiera Oh					98,524	7.05%						
CVL16870H071	PEN	2.65	0.10	PRIVADA			30,563	2.19%				
CVL16870B017	PEN	7.00	1.58	PRIVADA								
PEP16870Q256	PEN	5.00	0.45	PUBLICA			12,174	0.87%				
CVL16870H113	PEN	4.20	0.35	PRIVADA			30,429	2.18%				
CVL16870H121	PEN	4.20	0.35	PRIVADA			25,358	1.81%				
CVL16870H139	PEN	7.90	0.91	PRIVADA								
CVL16870H147	PEN	7.90	0.91	PRIVADA								
CVL16870H154	PEN	8.10	0.94	PRIVADA								
CVL16870H170	PEN	8.10	0.94	PRIVADA								
CVL16870H162	PEN	8.10	0.94	PRIVADA								
Compartamos Fin					43,657	3.12%						
PEP16820Q137	PEN	0.00	0.31	PUBLICA			29,332	2.10%				
PEP16820Q152	PEN	0.00	0.62	PUBLICA			14,325	1.03%				
PEP16820Q145	PEN	0.00	0.54	PUBLICA								
Gobierno							1,135,520	29.27%	3,352,863	18.48%	132,392	3.00%
GOB.CENTRAL							1,135,520	29.27%	3,352,863	18.48%	132,392	3.00%
PEP01000C5F6	PEN	5.94	6.55	PUBLICA			219,746	5.66%	385,798	2.13%	55,194	1.25%
PEP01000C4L7	PEN	6.85	19.56	PUBLICA								
PEP01000C4S2	PEN	6.71	32.56	PUBLICA								
PEP01000C5D1	PEN	6.35	6.04	PUBLICA			162,256	4.18%	158,321	0.87%		
PEP01000C4G7	PEN	6.95	9.04	PUBLICA			324,514	8.36%	468,112	2.58%	316	0.01%
PEP01000C5E9	PEN	6.15	10.05	PUBLICA			130,957	3.38%	992,886	5.47%	53,470	1.21%
PEP01000C2Z1	PEN	6.90	15.05	PUBLICA			27,195	0.70%	626,426	3.45%	23,020	0.52%
PEP01000C4U8	VAC	2.90	7.55	PUBLICA								
USP78024AB57	PEN	5.70	2.04	PUBLICA								
PEP01000C0J9	PEN	8.20	4.04	PUBLICA								
PEP01000CT89	VAC	6.84	2.21	PUBLICA			737	0.02%	87,727	0.48%	387	0.01%
US715638AS19	USD	7.35	2.98	PUBLICA							4	0.00%
PEP01000C5G4	PEN	5.40	12.05	PUBLICA			269,649	6.95%	418,138	2.30%		
PEP01000C5H2	PEN	5.35	18.05	PUBLICA			466	0.01%	215,456	1.19%		
Hidrocarburos							44,866	1.16%	72,636	0.40%		

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					Monto	%	Monto	%	Monto	%	Monto	%		
REP					5,023	0.36%								
PEP70310M131	USD	5.88	8.73	PUBLICA										
PEP70310M149	PEN	5.38	0.28	PUBLICA	4,542	0.33%								
PEP70310M156	PEN	5.13	0.53	PUBLICA	481	0.03%								
Sociedades Titulizadoras					71,611	5.13%	164,322	4.24%	101,542	0.56%	472	0.01%		
CONTINENTAL ST					71,611	5.13%	13,508	0.35%	22,513	0.12%				
CVL80040C016	VAC	4.75	13.93	PRIVADA			12,143	0.31%	20,238	0.11%				
CVL80040C024	VAC	4.75	13.93	PRIVADA			1,365	0.04%	2,276	0.01%				
CVL80040X079	PEN	0.00	0.01	PRIVADA	71,611	5.13%								
CRPAO VAC Trust							1,235	0.03%	5,665	0.03%	472	0.01%		
XS0547755040	PEN	0.00	2.30	PUBLICA			1,235	0.03%	5,665	0.03%	472	0.01%		
CRPAOTRUST							307	0.01%	1,778	0.01%				
XS0370312596	PEN	0.00	0.30	PRIVADA			307	0.01%	1,778	0.01%				
INTEROCEANICA V									10	0.00%				
USG34072AC59	USD	0.00	7.80	PRIVADA					10	0.00%				
SCOTIA ST							69,595	1.79%	21,013	0.12%				
PEP80200F284	PEN	7.44	15.79	PUBLICA										
PEP80200F235	PEN	7.13	5.78	PUBLICA			3,226	0.08%						
PEP80200F243	USD	4.97	7.72	PUBLICA										
CVL80200F308	USD	5.19	12.38	PRIVADA			14,008	0.36%	21,013	0.12%				
CVL80200C107	USD	7.36	17.56	PUBLICA			52,360	1.35%						
InRetail Consum							16,862	0.43%	21,078	0.12%				
CVL80070P015	PEN	4.90	5.63	PRIVADA			16,862	0.43%	21,078	0.12%				
USP56236AB16	USD	3.25	5.65	PUBLICA										
Red Dorsal Fina														
XS1198024827	USD	5.88	9.21	PRIVADA										
Credicorp Capit							5,745	0.15%						
CVL80050A019	PEN	6.81	3.79	PRIVADA			5,745	0.15%						
PEP80050F333	USD	6.16	6.17	PUBLICA										
INTERTITULOS							37,414	0.96%						
CVL80070H012	PEN	6.31	3.20	PRIVADA										
CVL80070P16	PEN	9.41	13.05	PRIVADA										
PEP80070F166	PEN	5.97	12.13	PUBLICA			29,363	0.76%						
CVL800702P33	PEN	7.61	15.07	PUBLICA			8,051	0.21%						
InRetail Pharm.							19,657	0.51%	29,485	0.16%				
CVL11000A018	PEN	6.44	2.76	PRIVADA			19,657	0.51%	29,485	0.16%				
Otros							163,531	4.21%	317,806	1.75%				
Terminales Pait							4,002	0.10%	44,022	0.24%				
USP91308AA74	USD	8.13	14.68	PUBLICA			4,002	0.10%	44,022	0.24%				
Cineplex														
PEP72840M028	PEN	5.75	3.94	PUBLICA										
Intercorp Perú							24,112	0.62%	40,369	0.22%				
CVL52632A018	PEN	7.66	7.54	PRIVADA			14,005	0.36%	25,209	0.14%				
CVL52632A026	PEN	5.78	6.99	PUBLICA			10,107	0.26%	15,161	0.08%				
Jockey Plaza									96,862	0.53%				
PEP71320M030	PEN	7.75	8.99	PUBLICA										
PEP71320M014	USD	7.09	8.41	PUBLICA					96,862	0.53%				
PEP71320M022	PEN	9.16	8.41	PUBLICA										
Hermes							9,040	0.23%	54,241	0.30%				
PEP73668M014	PEN	8.19	7.60	PRIVADA			9,040	0.23%	54,241	0.30%				
Inca Rail									26,165	0.14%				
CVL14017HL12	USD	5.88	10.41	PUBLICA					26,165	0.14%				
Inv Nac de Tur							22,790	0.59%						
CVL74200B016	USD	6.41	16.13	PUBLICA			22,790	0.59%						
Productos Tissu							2,966	0.08%						
PEP50420M017	PEN	6.63	2.24	PRIVADA			2,966	0.08%						
Inversiones PAL							7,647	0.20%						
CVL71370PA16	PEN	6.91	3.67	PRIVADA			7,647	0.20%						
Asoc Tecsup N 2							7,812	0.20%						
CVL75840TB14	PEN	6.59	12.19	PRIVADA			7,812	0.20%						
ElectroDunas														
PEP70160M015	PEN	4.59	8.38	PUBLICA										
Auna							85,161	2.19%	56,147	0.31%				
USP0592VAA63	USD	6.50	3.32	PUBLICA			85,161	2.19%	56,147	0.31%				
Comp Agro Beta														
PEP77040V021	PEN	0.00	0.55	PUBLICA										
Inmobiliaria y Construcción							66,913	1.72%	319,295	1.76%	10,704	0.24%		
Rutas de Lima							20,457	0.53%	143,202	0.79%				
USP82169AA48	PEN	8.38	13.93	PUBLICA			20,457	0.53%	143,202	0.79%				
Cosapi									4,085	0.02%				
PEP73140M014	PEN	9.47	3.14	PUBLICA					4,085	0.02%				
Línea Amarilla							28,469	0.73%	105,411	0.58%	6,560	0.15%		
XS0799645816	VAC	6.45	14.93	PUBLICA			28,469	0.73%	105,411	0.58%	6,560	0.15%		
Huascacocha FL							3,290	0.08%	12,183	0.07%	758	0.02%		
XS0511095894	VAC	5.20	5.68	PUBLICA			1,988	0.05%	7,361	0.04%	458	0.01%		
XS0511096355	VAC	5.20	5.68	PUBLICA			1,302	0.03%	4,822	0.03%	300	0.01%		
Taboada FL							14,696	0.38%	54,414	0.30%	3,386	0.08%		
XS0601857609	VAC	5.97	6.43	PUBLICA			14,696	0.38%	54,414	0.30%	3,386	0.08%		
Total							689,516	49.35%	2,195,344	56.58%	5,456,690	30.08%	145,722	3.30%