





## Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-06-2022

	Moneda	Tasa cupón (%)	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03			
					Monto	%	Monto	%	Monto	%	Monto	%		
CVL80070P015	PEN	4.90	5.71	PRIVADA			17,126	0.44%	21,408	0.11%				
Credicorp Capit							5,748	0.15%						
CVL80050A019	PEN	6.81	3.87	PRIVADA			5,748	0.15%						
PEP80050F333	USD	6.16	6.25	PUBLICA										
INTERTITULOS							38,003	0.97%						
CVL80070H012	PEN	6.31	3.28	PRIVADA										
CVL800703P16	PEN	9.41	13.13	PRIVADA										
PEP80070F166	PEN	5.97	12.21	PUBLICA			29,841	0.76%						
CVL800702P33	PEN	7.61	15.15	PUBLICA			8,161	0.21%						
InRetail Pharm.							19,785	0.50%	29,678	0.16%				
CVL11000A018	PEN	6.44	2.84	PRIVADA			19,785	0.50%	29,678	0.16%				
<b>Otros</b>							<b>163,379</b>	<b>4.16%</b>	<b>312,590</b>	<b>1.64%</b>				
Terminales Pait							3,835	0.10%	42,187	0.22%				
USP91308AA74	USD	8.13	14.76	PUBLICA			3,835	0.10%	42,187	0.22%				
Cineplex														
PEP72840M028	PEN	5.75	4.02	PUBLICA										
Intercorp Perú							24,891	0.63%	41,612	0.22%				
CVL52632A018	PEN	7.66	7.62	PRIVADA			14,249	0.36%	25,647	0.13%				
CVL52632A026	PEN	5.78	7.07	PUBLICA			10,643	0.27%	15,964	0.08%				
Jockey Plaza									93,242	0.49%				
PEP71320M030	PEN	7.75	9.07	PUBLICA										
PEP71320M014	USD	7.09	8.48	PUBLICA										
PEP71320M022	PEN	9.16	8.48	PUBLICA					93,242	0.49%				
Hermes							8,980	0.23%	53,883	0.28%				
PEP73668M014	PEN	8.19	7.68	PRIVADA			8,980	0.23%	53,883	0.28%				
Inca Rail									25,149	0.13%				
CVL14017HL12	USD	5.88	10.49	PUBLICA					25,149	0.13%				
Inv Nac de Tur							21,271	0.54%						
CVL74200B016	USD	6.41	16.21	PUBLICA			21,271	0.54%						
Productos Tissu							2,970	0.08%						
PEP50420M017	PEN	6.63	2.32	PRIVADA			2,970	0.08%						
Inversiones PAL							7,713	0.20%						
CVL71370PA16	PEN	6.91	3.75	PRIVADA			7,713	0.20%						
Asoc Tecsup N 2							7,995	0.20%						
CVL75840TB14	PEN	6.59	12.27	PRIVADA			7,995	0.20%						
ElectroDunas														
PEP70160M015	PEN	4.59	8.45	PUBLICA										
Auna							85,722	2.18%	56,517	0.30%				
USP0592VAA63	USD	6.50	3.39	PUBLICA			85,722	2.18%	56,517	0.30%				
Comp Agro Beta														
PEP77040V021	PEN	0.00	0.62	PUBLICA										
<b>Inmobiliaria y Construccion</b>							<b>67,847</b>	<b>1.73%</b>	<b>324,098</b>	<b>1.70%</b>	<b>10,825</b>	<b>0.25%</b>		
Rutas de Lima							20,866	0.53%	146,061	0.77%				
USP82169AA48	PEN	8.38	14.01	PUBLICA			20,866	0.53%	146,061	0.77%				
Cosapi									4,081	0.02%				
PEP73140M014	PEN	9.47	3.22	PUBLICA					4,081	0.02%				
Línea Amarilla							28,483	0.73%	105,463	0.55%	6,563	0.15%		
XS0799645816	VAC	6.45	15.01	PUBLICA			28,483	0.73%	105,463	0.55%	6,563	0.15%		
Huascacocha FL							3,456	0.09%	12,798	0.07%	796	0.02%		
XS0511095894	VAC	5.20	5.76	PUBLICA			2,088	0.05%	7,733	0.04%	481	0.01%		
XS0511096355	VAC	5.20	5.76	PUBLICA			1,368	0.03%	5,065	0.03%	315	0.01%		
Taboada FL							15,042	0.38%	55,695	0.29%	3,466	0.08%		
XS0601857609	VAC	5.97	6.51	PUBLICA			15,042	0.38%	55,695	0.29%	3,466	0.08%		
<b>Total</b>							<b>699,270</b>	<b>49.50%</b>	<b>1,943,764</b>	<b>49.51%</b>	<b>5,551,745</b>	<b>29.20%</b>	<b>14,255</b>	<b>0.32%</b>