

Inversión en Bonos Locales



(En miles de Nuevos Soles) Al 31-03-2022

	Moneda	Tasa cupón (%)	Plazo remanente	PR00		PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%	Monto	%
Almacenes Comerciales						38,325	0.91%	165,581	0.80%	8	0.00%
SAGA						102	0.00%	319	0.00%	8	0.00%
PEP75700M096	PEN	5.00	1.05								
PEP75700M088	PEN	5.41	0.36			61	0.00%	153	0.00%	8	0.00%
PEP75700M070	PEN	5.81	0.15			41	0.00%	166	0.00%		
InRetail Shoppi						25,918	0.62%	140,268	0.67%		
CVL800700S16	PEN	6.56	6.01			20,368	0.48%	61,103	0.29%		
USP56243AD31	USD	5.75	6.01			5,550	0.13%	54,281	0.26%		
CVL800707107	PEN	7.88	12.33					24,883	0.12%		
Inverfal						12,305	0.29%	24,994	0.12%		
PEP74100M017	PEN	8.06	13.32					7,767	0.04%		
PEP74100M041	PEN	7.03	7.02			12,305	0.29%	17,227	0.08%		
PEP74100M058	PEN	5.78	5.86								
Bancos				281,731	21.46%	116,731	2.78%	369,787	1.78%	985	0.02%
BANCO FALABELLA				132,195	10.07%						
PEP14150Q719	PEN	0.00	0.71			14,268	1.09%				
PEP14150Q727	PEN	0.00	0.79			71,599	5.45%				
PEP14150Q701	PEN	0.00	0.65			46,328	3.53%				
PEP14150Q735	PEN	0.00	0.86								
BCO RIPLEY				90,328	6.88%						
PEP14300Q769	PEN	0.00	0.80			30,791	2.35%				
PEP14300Q744	PEN	0.00	0.56			34,535	2.63%				
PEP14300Q751	PEN	0.00	0.66			25,002	1.90%				
CONTINENTAL								3,002	0.07%	29,590	0.14%
PEP11600M186	PEN	7.47	4.72								
PEP11600D052	VAC	3.56	10.65			1,481	0.04%	5,923	0.03%		
PEP11600D086	VAC	3.09	1.44			1,522	0.04%	2,282	0.01%		
PEP11600D037	VAC	3.47	10.22					12,328	0.06%		
PEP11600D094	VAC	4.19	11.72					9,056	0.04%		
USP16236AG98	USD	5.25	7.48								
PEP11600M319	PEN	4.09	0.35								
PEP11600M301	PEN	4.31	0.26								
PEP11600D102	USD	6.53	6.51								
CREDITO				11,548	0.88%	49,584	1.18%	209,547	1.01%	985	0.02%
PEP12000M295	PEN	5.31	0.66			451	0.01%				
US05971V2B09	PEN	4.65	2.47			48,309	1.15%	204,993	0.99%		
US05971V2C81	USD	3.13	8.26								
US05971V2D64	USD	3.25	9.51								
PEP12000M287	PEN	5.50	0.53								
PEP12000M378	PEN	3.88	0.37								
PEP12000D039	PEN	6.22	5.15			825	0.02%	4,555	0.02%	985	0.02%
PEP12000M360	PEN	4.25	0.28								
INTERAMERICANO				47,659	3.63%	20,807	0.50%	5,470	0.03%		
PEP12100D292	PEN	7.06	6.92								
PEP12100D268	USD	0.00	3.54								
PEP12100D300	PEN	5.91	7.57			18,072	0.43%				
PEP12100Q112	PEN	0.00	0.68			47,659	3.63%				
PEP12100Q120	PEN	0.00	0.82								
PEP12100D201	VAC	4.10	0.05					2,735	0.07%	5,470	0.03%
INTERBANK								30,225	0.72%	117,146	0.56%
PEP14800D154	PEN	5.81	0.78							11,804	0.06%
USP13435AA33	USD	6.63	6.97					11,382	0.27%		
PEP14800D162	USD	7.50	1.70							29,969	0.14%
PEP14800M015	VAC	3.41	6.99								
CVL14800A109	PEN	5.00	4.51					18,843	0.45%	75,373	0.36%
USP13435AD71	USD	4.00	8.28								
PEP14800D147	PEN	6.91	0.24								
MIBANCO								13,113	0.31%		
PEP13300D073	PEN	7.22	5.20					5,808	0.14%		
PEP13300D081	PEN	5.84	9.01					7,306	0.17%		
PEP13300Q331	PEN	0.00	0.98								
SANTANDER PERU										8,034	0.04%
PEP13100M011	PEN	3.75	0.66							8,034	0.04%
Compañías de Seguros						7,983	0.19%	72,406	0.35%	2,041	0.04%
INTERSEGURO						4,306	0.10%	16,764	0.08%		
PEP66450D056	USD	6.00	6.84								
PEP66450D064	USD	4.34	7.58								
PEP66450D072	USD	4.84	8.51							16,764	0.08%
Pacífico Seguro								3,678	0.09%	55,642	0.27%
PEP66950D014	USD	4.41	8.72							30,921	0.15%
PEP66950D022	USD	6.97	4.64			3,678	0.09%			24,721	0.12%
Pacífico Salud											
PEP75455M014	PEN	6.59	15.51								
Financieras				159,026	12.11%	7,034	0.17%	26,126	0.13%		
CREDISCOTIA						7,034	0.17%	26,126	0.13%		
PEP16920D018	PEN	7.41	5.34			7,034	0.17%	26,126	0.13%		
Gobierno						826,567	19.67%	3,650,314	17.55%	941	0.02%
GOB.CENTRAL						826,567	19.67%	3,650,314	17.55%	941	0.02%
PEP01000C5F6	PEN	5.94	6.88			183,063	4.36%	360,877	1.73%		
PEP01000C4L7	PEN	6.85	19.88								
PEP01000C4S2	PEN	6.71	32.89								
PEP01000C5D1	PEN	6.35	6.37			88,893	2.12%	147,032	0.71%		
PEP01000C4G7	PEN	6.95	9.37			81,390	1.94%	305,873	1.47%	342	0.01%
PEP01000C5E9	PEN	6.15	10.38			197,115	4.69%	938,909	4.51%		
PEP01000C2Z1	PEN	6.90	15.38			151,307	3.60%	920,840	4.43%	202	0.00%
PEP01000C4U8	VAC	2.90	7.88								
USP78024AB57	PEN	5.70	2.37								
PEP01000C0J9	PEN	8.20	4.37			29,505	0.70%	38,248	0.18%		
PEP01000CT89	VAC	6.84	2.54			746	0.02%	88,864	0.43%	392	0.01%
US715638AS19	USD	7.35	3.31							4	0.00%
PEP01000C5G4	PEN	5.40	12.38			71,411	1.70%	596,868	2.87%		
PEP01000C5H2	PEN	5.35	18.38			23,137	0.55%	252,803	1.22%		
Hidrocarburos						44,178	1.05%	85,319	0.41%		
PERU LNG											
USP7721BAE13	USD	5.38	7.98								
CORPORACION PRI						34,442	0.82%	78,107	0.38%		
PEP73125M049	PEN	7.06	6.32							28,427	0.14%
PEP73125M023	PEN	7.13	5.52			8,127	0.19%	23,366	0.11%		

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				Monto	%	Monto	%	Monto	%	Monto	%
PEP73125M031	PEN	7.94	14.53			26,314	0.63%	26,314	0.13%		
Hunt Oil Compan						9,737	0.23%	7,212	0.03%		
USP5300PAB96	USD	6.38	6.18			9,737	0.23%	7,212	0.03%		
Industria						184,385	4.39%	222,191	1.07%		
Alimentos						119,288	2.84%	196,351	0.94%		
ALICORP S.A.						103,078	2.45%	166,716	0.80%		
PEP21400M064	PEN	7.00	7.82			33,689	0.80%	60,501	0.29%		
PEP21400M080	PEN	7.81	0.98								
USP0161KDW01	PEN	6.88	5.05			62,228	1.48%	106,215	0.51%		
PEP21400M106	PEN	6.50	2.57			7,161	0.17%				
Camposol						3,509	0.08%				
USP19189AE26	USD	6.00	4.85			3,509	0.08%				
Coazucar						12,701	0.30%	29,635	0.14%		
PEP73054M017	PEN	8.13	2.38			12,701	0.30%	29,635	0.14%		
Bebidas						51,362	1.22%				
J R. LINDLEY						51,362	1.22%				
USP31442AC34	USD	4.63	1.03								
CVL43401B018	PEN	7.50	4.70			51,362	1.22%				
San Miguel Indu											
USP84527AA17	USD	3.50	6.35								
Cemento						9,555	0.23%	18,873	0.09%		
PACASMAYO S.A.A						9,555	0.23%	18,873	0.09%		
PEP23950M017	PEN	6.69	6.85			9,555	0.23%	9,555	0.05%		
PEP23950M025	PEN	6.84	11.85					9,318	0.04%		
Otros						4,180	0.10%	6,967	0.03%		
P.ESPINO						4,180	0.10%	6,967	0.03%		
PEP78300M043	PEN	7.50	7.50			4,180	0.10%	6,967	0.03%		
Minería						114,008	2.71%	139,344	0.67%		
BUENAVENTURA						62,505	1.49%	110,395	0.53%		
USP6680PAA95	USD	5.50	4.32			62,505	1.49%	110,395	0.53%		
MINSUR											
USP6811TAB19	USD	4.50	9.58								
VOLCAN						51,503	1.23%	28,948	0.14%		
USP98047AC08	USD	4.38	3.87			51,503	1.23%	28,948	0.14%		
US92863UAB26	USD	4.38	3.87								
Nexa Res - PE											
USL67359AA48	USD	6.50	5.81								
Otras Empresas Financieras						149,060	11.36%	103,448	2.46%	232,962	1.12%
COFIDE						110,821	8.44%	50,565	1.20%	48,679	0.23%
PEP11100M302	PEN	6.88	4.52			10,125	0.24%	24,301	0.12%		
PEP11100M245	PEN	6.65	5.08			2,505	0.06%	24,378	0.12%		
PEP11100M310	PEN	6.68	4.58			25,076	0.60%				
USP3R94GAA71	USD	5.25	7.30			12,858	0.31%				
PEP11100V105	PEN	3.72	0.73	85,754	6.53%						
PEP11100V113	PEN	4.75	0.81	25,067	1.91%						
PEP11100M336	PEN	5.13	0.07								
Fond Mivivienda						52,377	1.25%	176,965	0.85%		
USP42009AD50	PEN	7.00	1.88			30,577	0.73%	35,979	0.17%		
PEP16880M023	PEN	6.72	4.29					28,930	0.14%		
PEP16880M031	PEN	7.00	1.88					43,573	0.21%		
PEP16880M049	PEN	5.03	4.30					33,059	0.16%		
PEP16880M056	PEN	4.78	4.80			21,800	0.52%	35,425	0.17%		
CMAC Arequipa											
PEP13150Q041	PEN	0.00	0.81								
Intercorp FS						506	0.01%	7,318	0.04%		
USP5626FAA05	USD	4.13	5.56			506	0.01%	7,318	0.04%		
EDP San Con				38,240	2.91%						
PEP16997V133	PEN	0.00	0.48	16,536	1.26%						
PEP16997V141	PEN	0.00	0.70	21,704	1.65%						
PEP16997V158	PEN	0.00	0.85								
PEP16997V125	PEN	0.00	0.22								
Servicios Públicos						18,629	1.42%	160,019	3.81%	280,758	1.35%
Energía						18,629	1.42%	79,423	1.89%	128,939	0.62%
Calidda								11,982	0.29%	41,937	0.20%
PEP70215M017	PEN	6.47	6.32								
PEP70215M025	PEN	5.03	7.44					11,982	0.29%	41,937	0.20%
LUZ DEL SUR				1,023	0.08%			941	0.02%	42,019	0.20%
PEP70252M317	PEN	7.00	6.59								
PEP70252M325	PEN	5.75	4.01								
PEP70252M275	PEN	8.75	4.43								
PEP70252M200	PEN	5.25	0.58	1,023	0.08%			941	0.02%	2,742	0.01%
PEP70252M283	PEN	6.50	3.29							25,977	0.12%
PEP70252M267	PEN	6.88	7.48							13,300	0.06%
Engie Energía P								1,038	0.02%	14,330	0.07%
PEP70210M083	PEN	7.13	4.23					1,038	0.02%	14,330	0.07%
Enel Perú S.A.A										3,125	0.02%
PEP70051M198	PEN	6.31	0.22							3,125	0.02%
Enel Distribuci				17,606	1.34%	30,869	0.73%	19,152	0.09%		
PEP70101M514	PEN	5.56	0.40	3,576	0.27%	499	0.01%				
PEP70101M530	PEN	5.13	10.83								
PEP70101M696	PEN	5.38	3.98								
PEP70101M654	PEN	8.13	6.97					3,192	0.08%	19,152	0.09%
PEP70101M704	PEN	5.91	6.13					27,179	0.65%		
PEP70101M498	PEN	6.28	0.04	14,030	1.07%						
ORAZUL E.I. EGE								30,320	0.72%	8,377	0.04%
USP7372BAA19	USD	5.63	5.08					30,320	0.72%	8,377	0.04%
Fenix Power								4,272	0.10%		
USP40070AB35	USD	4.32	5.48					4,272	0.10%		
Telecomunicaciones						80,596	1.92%	151,818	0.73%		
TELEFONICA						80,596	1.92%	151,818	0.73%		
PEP70500M764	PEN	5.47	2.54			15,573	0.37%	29,149	0.14%		
CVL70500T015	PEN	7.28	4.55								
PEP70500M772	PEN	5.50	3.05								
USP9T36GAR67	PEN	7.38	5.03			48,511	1.15%	55,572	0.27%		
PEP70500M723	PEN	6.19	2.02							17,296	0.08%
PEP70500M715	PEN	6.66	1.19					5,132	0.12%	25,661	0.12%
PEP70500M335	VAC	3.63	5.29					1,272	0.03%	5,110	0.02%
PEP70500M756	PEN	5.34	0.44					6,063	0.14%		

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				Monto	%	Monto	%	Monto	%	Monto	%
PEP70500M459	VAC	3.19	6.31					8,917	0.04%		
US87938YAA73	PEN	7.38	5.03								
PEP70500M749	PEN	5.50	0.29			4,046	0.10%	10,114	0.05%		
Sociedades Concesionarias				5,023	0.38%			20,904	0.10%		
H2Olmos											
PEP73675M027	VAC	4.25	10.58								
OLMOS								9,870	0.05%		
PEP72900M038	VAC	6.63	3.44					3,701	0.02%		
PEP72900M046	VAC	6.63	3.44					6,169	0.03%		
REP				5,023	0.38%			11,034	0.05%		
PEP70310M131	USD	5.88	9.06								
PEP70310M149	PEN	5.38	0.61	4,553	0.35%			11,034	0.05%		
PEP70310M156	PEN	5.13	0.86	470	0.04%						
Sociedades Titulizadoras						219,334	5.22%	288,519	1.39%	11,862	0.24%
BPC -PFINF						48,946	1.16%	181,233	0.87%	11,278	0.22%
CVL120000019	PEN		0.00			48,946	1.16%	181,233	0.87%	11,278	0.22%
CCR Inc.											
XS0799679716	USD	4.75	0.36								
CONTINENTAL ST						13,874	0.33%	23,124	0.11%		
CVL80040C016	VAC	4.75	14.26			12,463	0.30%	20,772	0.10%		
CVL80040C024	VAC	4.75	14.26			1,411	0.03%	2,352	0.01%		
CVL80040X061	PEN	0.00	0.09								
CRPAO VAC Trust						1,525	0.04%	6,998	0.03%	583	0.01%
XS0547755040	PEN	0.00	2.63			1,525	0.04%	6,998	0.03%	583	0.01%
CRPAOTRUST						613	0.01%	3,557	0.02%		
XS0370312596	PEN	0.00	0.63			613	0.01%	3,557	0.02%		
INTEROCEANICA V								10	0.00%		
USG34072AC59	USD	0.00	8.13					10	0.00%		
INTEROCEANICAIV											
USP52715AB80	USD	0.00	3.67								
US46062NAB38	USD	0.00	3.67								
SCOTIA ST						70,842	1.69%	20,913	0.10%		
PEP80200F284	PEN	7.44	16.12								
PEP80200F235	PEN	7.13	6.11			3,521	0.08%				
PEP80200F243	USD	4.97	8.05								
CVL80200F308	USD	5.19	12.71			13,942	0.33%	20,913	0.10%		
CVL80200C107	USD	7.36	17.89			53,379	1.27%				
InRetail Consum						17,623	0.42%	22,029	0.11%		
CVL80070P015	PEN	4.90	5.96			17,623	0.42%	22,029	0.11%		
Credicorp Capit						6,283	0.15%				
CVL80050A019	PEN	6.81	4.12			6,283	0.15%				
PEP80050F333	USD	6.16	6.50								
INTERTITULOS						39,190	0.93%				
CVL80070H012	PEN	6.31	3.53								
CVL800703P16	PEN	9.41	13.38								
PEP80070F166	PEN	5.97	12.45			30,793	0.73%				
CVL800702P33	PEN	7.61	15.40			8,396	0.20%				
InRetail Pharm.						20,437	0.49%	30,655	0.15%		
CVL11000A018	PEN	6.44	3.09			20,437	0.49%	30,655	0.15%		
Otros						168,960	4.02%	322,658	1.55%		
Terminales Pait						4,023	0.10%	44,253	0.21%		
USP91308AA74	USD	8.13	15.01			4,023	0.10%	44,253	0.21%		
Cineplex						707	0.02%				
PEP72840M028	PEN	5.75	4.27								
PEP72840M010	PEN	7.75	0.08			707	0.02%				
Intercorp Perú						25,751	0.61%	43,050	0.21%		
CVL52632A018	PEN	7.66	7.87			14,747	0.35%	26,544	0.13%		
CVL52632A026	PEN	5.78	7.32			11,004	0.26%	16,506	0.08%		
Jockey Plaza								96,442	0.46%		
PEP71320M030	PEN	7.75	9.32								
PEP71320M014	USD	7.09	8.73					96,442	0.46%		
PEP71320M022	PEN	9.16	8.73								
Hermes						9,104	0.22%	54,627	0.26%		
PEP73668M014	PEN	8.19	7.93			9,104	0.22%	54,627	0.26%		
Inca Rail								26,338	0.13%		
CVL14017HL12	USD	5.88	10.74					26,338	0.13%		
Inv Nac de Tur						21,837	0.52%				
CVL74200B016	USD	6.41	16.46			21,837	0.52%				
Productos Tissu						3,078	0.07%				
PEP50420M017	PEN	6.63	2.57			3,078	0.07%				
Inversiones PAL						7,829	0.19%				
CVL71370PA16	PEN	6.91	3.99			7,829	0.19%				
Asoc Tecsup N 2						8,740	0.21%				
CVL75840TB14	PEN	6.59	12.52			8,740	0.21%				
Auna						87,892	2.09%	57,947	0.28%		
USP0592VAA63	USD	6.50	3.64			87,892	2.09%	57,947	0.28%		
Comp Agro Beta											
PEP77040V021	PEN	0.00	0.87								
Inmobiliaria y Construcción						18,647	0.44%	134,588	0.65%		
Rutas de Lima						18,647	0.44%	130,529	0.63%		
USP82169AA48	PEN	8.38	14.26			18,647	0.44%	130,529	0.63%		
Cosapi								4,059	0.02%		
PEP73140M014	PEN	9.47	3.47					4,059	0.02%		
Total						613,469	46.73%	2,009,619	47.82%	6,011,456	28.90%
								15,980	0.32%		