

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-05-2022



	Moneda	Tasa cupón (%)	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
					Monto	%	Monto	%	Monto	%	Monto	%
Almacenes Comerciales							31,944	0.80%	158,454	0.81%	4	0.00%
SAGA							30	0.00%	76	0.00%	4	0.00%
PEP75700M096	PEN	5.00	0.88	PUBLICA								
PEP75700M088	PEN	5.41	0.19	PUBLICA			30	0.00%	76	0.00%	4	0.00%
InRetail Shoppi							20,116	0.50%	134,610	0.69%		
CVL800700S16	PEN	6.56	5.85	PRIVADA			19,056	0.48%	57,169	0.29%		
USP56243AD31	USD	5.75	5.85	PUBLICA			1,060	0.03%	53,598	0.27%		
CVL800707107	PEN	7.88	12.16	PRIVADA					23,843	0.12%		
Inverfal							11,798	0.29%	23,768	0.12%		
PEP74100M017	PEN	8.06	13.16	PUBLICA					7,251	0.04%		
PEP74100M041	PEN	7.03	6.86	PUBLICA			11,798	0.29%	16,517	0.08%		
PEP74100M058	PEN	5.78	5.70	PUBLICA								
Bancos					298,686	21.57%	97,488	2.43%	347,470	1.78%		
BANCO FALABELLA					132,798	9.59%						
PEP14150Q719	PEN	0.00	0.54	PUBLICA	14,337	1.04%						
PEP14150Q727	PEN	0.00	0.62	PUBLICA	71,889	5.19%						
PEP14150Q701	PEN	0.00	0.48	PUBLICA	46,573	3.36%						
BCO RIPLEY					90,841	6.56%						
PEP14300Q769	PEN	0.00	0.63	PUBLICA	30,934	2.23%						
PEP14300Q744	PEN	0.00	0.40	PUBLICA	34,761	2.51%						
PEP14300Q751	PEN	0.00	0.49	PUBLICA	25,146	1.82%						
PEP14300Q777	PEN	0.00	0.89	PUBLICA					2,967	0.07%	28,692	0.15%
CONTINENTAL									1,408	0.04%	5,630	0.03%
PEP11600M186	PEN	7.47	4.56	PUBLICA					1,560	0.04%	2,340	0.01%
PEP11600D052	VAC	3.56	10.48	PUBLICA							11,973	0.06%
PEP11600D086	VAC	3.09	1.28	PUBLICA							8,750	0.04%
PEP11600D037	VAC	3.47	10.06	PUBLICA								
PEP11600D094	VAC	4.19	11.55	PUBLICA								
USP16236AG98	USD	5.25	7.32	PRIVADA								
PEP11600M319	PEN	4.09	0.18	PUBLICA								
PEP11600M301	PEN	4.31	0.09	PUBLICA								
PEP11600D102	USD	6.53	6.35	PUBLICA								
CREDITO					27,116	1.96%	46,829	1.17%	196,829	1.01%		
PEP12000M295	PEN	5.31	0.50	PUBLICA			444	0.01%				
US05971V2B09	PEN	4.65	2.30	PUBLICA			46,385	1.16%	196,829	1.01%		
PEP12000M360	PEN	4.25	0.11	PUBLICA	27,116	1.96%						
INTERAMERICANO					47,931	3.46%	16,903	0.42%				
PEP12100D292	PEN	7.06	6.75	PUBLICA								
PEP12100D268	USD	0.00	3.37	PUBLICA								
PEP12100D300	PEN	5.91	7.40	PUBLICA								
PEP12100Q112	PEN	0.00	0.51	PUBLICA	47,931	3.46%						
PEP12100Q120	PEN	0.00	0.66	PUBLICA								
INTERBANK									18,010	0.45%	114,024	0.58%
PEP14800D154	PEN	5.81	0.62	PUBLICA							11,906	0.06%
USP13435AA33	USD	6.63	6.81	PUBLICA								
PEP14800D162	USD	7.50	1.54	PUBLICA							30,079	0.15%
PEP14800M015	VAC	3.41	6.82	PUBLICA								
CVL14800A109	PEN	5.00	4.34	PRIVADA								
USP13435AD71	USD	4.00	8.11	PUBLICA								
PEP14800D147	PEN	6.91	0.07	PUBLICA								
MIBANCO									12,778	0.32%		
PEP13300D073	PEN	7.22	5.04	PUBLICA			5,741	0.14%				
PEP13300D081	PEN	5.84	8.84	PUBLICA			7,038	0.18%				
PEP13300Q331	PEN	0.00	0.81	PUBLICA								
SANTANDER PERÚ											7,925	0.04%
PEP13100M011	PEN	3.75	0.49	PUBLICA							7,925	0.04%
Compañías de Seguros							7,997	0.20%	70,868	0.36%	2,026	0.04%
INTERSEGURO							4,347	0.11%	16,743	0.09%		
PEP66450D056	USD	6.00	6.67	PUBLICA			4,347	0.11%				
PEP66450D064	USD	4.34	7.41	PUBLICA								
PEP66450D072	USD	4.84	8.34	PUBLICA								
Pacifico Seguro												
PEP66950D014	USD	4.41	8.56	PUBLICA								
PEP66950D022	USD	6.97	4.47	PUBLICA								
Pacifico Salud												
PEP75455M014	PEN	6.59	15.34	PRIVADA								
Financieras					160,208	11.57%	6,953	0.17%	25,824	0.13%		
CREDISCOTIA							6,953	0.17%	25,824	0.13%		
PEP16920D018	PEN	7.41	5.17	PUBLICA			6,953	0.17%	25,824	0.13%		
Financiera Efec												
PEP16830Q052	PEN	0.00	0.78	PUBLICA	19,109	1.38%						
PEP16830Q045	PEN	0.00	0.55	PUBLICA	19,109	1.38%						
Financiera Oh												
PEP16870M065	PEN	6.41	0.87	PUBLICA	97,760	7.06%						
PEP16870M073	PEN	4.38	3.33	PUBLICA								
CVL16870H048	PEN	2.75	0.20	PRIVADA								
CVL16870H063	PEN	2.75	0.20	PRIVADA								
CVL16870H055	PEN	2.75	0.20	PRIVADA								
CVL16870H071	PEN	2.65	0.26	PRIVADA								
CVL16870B017	PEN	7.00	1.74	PRIVADA								
PEP16870Q256	PEN	5.00	0.61	PUBLICA								
CVL16870H113	PEN	4.20	0.52	PRIVADA								
CVL16870H121	PEN	4.20	0.52	PRIVADA								
CVL16870H030	PEN	1.55	0.11	PRIVADA								
CVL16870H022	PEN	1.55	0.11	PRIVADA								
CVL16870H014	PEN	1.55	0.11	PRIVADA								
Compartamos Fin												
PEP16820Q137	PEN	0.00	0.47	PUBLICA	43,339	3.13%						
PEP16820Q152	PEN	0.00	0.78	PUBLICA	29,098	2.10%						
PEP16820Q145	PEN	0.00	0.70	PUBLICA	14,241	1.03%						
Gobierno							975,667	24.33%	3,499,351	17.90%	903	0.02%
GOB.CENTRAL							975,667	24.33%	3,499,351	17.90%	903	0.02%
PEP01000C5F6	PEN	5.94	6.71	PUBLICA								
PEP01000C5D1	PEN	6.35	6.21	PUBLICA								
PEP01000C4G7	PEN	6.95	9.21	PUBLICA								
PEP01000C5E9	PEN	6.15	10.21	PUBLICA								
PEP01000C2Z1	PEN	6.90	15.21	PUBLICA								
PEP01000C0J9	PEN	8.20	4.20	PUBLICA								
PEP01000CT89	VAC	6.84	2.37	PUBLICA								
US715638A519	USD	7.35	3.14	PUBLICA								
PEP01000C5G4	PEN	5.40	12.21	PUBLICA								
PEP01000C5H2	PEN	5.35	18.21	PUBLICA								
Hidrocarburos							41,238	1.03%	81,175	0.42%		
PERU LNG												
USP7721BAE13	USD	5.38	7.81	PUBLICA								
CORPORACION PRI												
							32,065	0.80%	74,380	0.38%		

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					Monto	%	Monto	%	Monto	%	Monto	%
PEP73125M049	PEN	7.06	6.15	PRIVADA					27,754	0.14%		
PEP73125M023	PEN	7.13	5.36	PRIVADA			7,766	0.19%	22,327	0.11%		
PEP73125M031	PEN	7.94	14.36	PRIVADA			24,299	0.61%	24,299	0.12%		
Hunt Oil Compan							9,175	0.23%	6,795	0.03%		
USP5300PAB96	USD	6.38	6.01	PUBLICA			9,173	0.23%	6,795	0.03%		
Industria					7,168	0.52%	126,554	3.16%	202,811	1.04%		
Alimentos					7,168	0.52%	113,246	2.82%	186,772	0.96%		
ALICORP S.A.					7,168	0.52%	97,204	2.42%	157,029	0.80%		
PEP21400M064	PEN	7.00	7.65	PUBLICA			32,440	0.81%	58,257	0.30%		
PEP21400M080	PEN	7.81	0.81	PUBLICA	7,168	0.52%						
USP0161KDW01	PEN	6.88	4.88	PUBLICA			57,868	1.44%	98,772	0.51%		
PEP21400M106	PEN	6.50	2.41	PUBLICA			6,896	0.17%				
Camposol							3,296	0.08%				
USP19189AE26	USD	6.00	4.68	PUBLICA			3,296	0.08%				
Coazucar							12,747	0.32%	29,743	0.15%		
PEP73054M017	PEN	8.13	2.21	PRIVADA			12,747	0.32%	29,743	0.15%		
Cemento							9,211	0.23%	9,211	0.05%		
PACASMAYO S.A.A							9,211	0.23%	9,211	0.05%		
PEP23950M017	PEN	6.69	6.68	PUBLICA			9,211	0.23%	9,211	0.05%		
PEP23950M025	PEN	6.84	11.68	PUBLICA								
Otros							4,097	0.10%	6,829	0.03%		
P.ESPINO							4,097	0.10%	6,829	0.03%		
PEP78300M043	PEN	7.50	7.33	PRIVADA			4,097	0.10%	6,829	0.03%		
Minería							120,076	2.99%	133,792	0.68%		
BUENAVENTURA							64,707	1.61%	105,589	0.54%		
USP6680PAA95	USD	5.50	4.15	PUBLICA			64,707	1.61%	105,589	0.54%		
MINSUR												
USP6811TAB19	USD	4.50	9.42	PUBLICA								
VOLCAN							55,369	1.38%	28,204	0.14%		
USP98047AC08	USD	4.38	3.70	PUBLICA			55,369	1.38%	28,204	0.14%		
Otras Empresas Financieras					149,944	10.83%	96,307	2.40%	210,922	1.08%		
COFIDE					111,426	8.05%	37,119	0.93%	47,853	0.24%		
PEP11100M302	PEN	6.88	4.35	PUBLICA			9,967	0.25%	23,921	0.12%		
PEP11100M245	PEN	6.65	4.91	PUBLICA			2,459	0.06%	23,931	0.12%		
PEP11100M310	PEN	6.68	4.41	PUBLICA			24,693	0.62%				
PEP11100V105	PEN	3.72	0.56	PUBLICA	86,233	6.23%						
PEP11100V113	PEN	4.75	0.64	PUBLICA	25,193	1.82%						
Fond Mivivienda							59,188	1.48%	163,069	0.83%		
USP42009AD50	PEN	7.00	1.71	PUBLICA			30,509	0.76%	35,899	0.18%		
PEP16880M023	PEN	6.72	4.12	PUBLICA					28,335	0.14%		
PEP16880M031	PEN	7.00	1.71	PUBLICA					36,357	0.19%		
PEP16880M049	PEN	5.03	4.13	PUBLICA					32,348	0.17%		
PEP16880M056	PEN	4.78	4.63	PUBLICA			21,268	0.53%	30,130	0.15%		
USP42009AE34	USD	4.63	4.87	PUBLICA			7,410	0.18%				
EDP San Con					38,518	2.78%						
PEP16997V133	PEN	0.00	0.32	PUBLICA	16,666	1.20%						
PEP16997V141	PEN	0.00	0.53	PUBLICA	21,852	1.58%						
Servicios Públicos					4,601	0.33%	163,564	4.08%	268,091	1.37%	144	0.00%
Energía					4,601	0.33%	74,051	1.85%	121,418	0.62%	144	0.00%
Calidá							11,257	0.28%	38,571	0.20%		
PEP70215M017	PEN	6.47	6.15	PUBLICA								
PEP70215M025	PEN	5.03	7.27	PUBLICA			11,257	0.28%	38,571	0.20%		
LUZ DEL SUR					1,001	0.07%	921	0.02%	39,741	0.20%		
PEP70252M200	PEN	5.25	0.41	PUBLICA	1,001	0.07%	921	0.02%	2,682	0.01%		
PEP70252M283	PEN	6.50	3.12	PUBLICA					25,337	0.13%		
PEP70252M267	PEN	6.88	7.32	PUBLICA					11,723	0.06%		
PEP70252M333	PEN	5.22	12.39	PUBLICA								
Energía Eólica												
USP3773QAA24	USD	6.00	12.26	PRIVADA								
Engie Energía P							1,021	0.03%	14,090	0.07%		
PEP70210M083	PEN	7.13	4.07	PUBLICA			1,021	0.03%	14,090	0.07%		
Enel Perú S.A.A									3,147	0.02%	144	0.00%
PEP70051M198	PEN	6.31	0.06	PUBLICA					3,147	0.02%	144	0.00%
Enel Distribuci					3,600	0.26%	28,433	0.71%	18,057	0.09%		
PEP70101M514	PEN	5.56	0.23	PUBLICA	3,600	0.26%	502	0.01%				
PEP70101M654	PEN	8.13	6.80	PUBLICA			3,010	0.08%	18,057	0.09%		
PEP70101M704	PEN	5.91	5.96	PUBLICA			24,921	0.62%				
ORAZUL E.I. EGE							28,273	0.70%	7,811	0.04%		
USP7372BAA19	USD	5.63	4.91	PRIVADA			28,273	0.70%	7,811	0.04%		
Fenix Power							4,146	0.10%				
USP40070AB35	USD	4.32	5.31	PUBLICA			4,146	0.10%				
Telecomunicaciones							89,513	2.23%	146,673	0.75%		
TELEFONICA							89,513	2.23%	146,673	0.75%		
PEP70500M764	PEN	5.47	2.37	PUBLICA			15,024	0.37%	28,121	0.14%		
CVL70500T015	PEN	7.28	4.38	PRIVADA								
USP70500M772	PEN	5.50	2.89	PUBLICA								
USP9T36GAR67	PEN	7.38	4.86	PUBLICA			57,886	1.44%	51,948	0.27%		
PEP70500M723	PEN	6.19	1.85	PUBLICA					16,704	0.09%		
PEP70500M715	PEN	6.66	1.02	PUBLICA			5,142	0.13%	25,712	0.13%		
PEP70500M335	VAC	3.63	5.12	PUBLICA			1,276	0.03%	5,126	0.03%		
PEP70500M756	PEN	5.34	0.27	PUBLICA			6,106	0.15%				
PEP70500M459	VAC	3.19	6.15	PUBLICA					8,864	0.05%		
US87938YAA73	PEN	7.38	4.86	PUBLICA								
PEP70500M749	PEN	5.50	0.12	PUBLICA			4,079	0.10%	10,197	0.05%		
Sociedades Concesionarias					4,977	0.36%			20,544	0.11%		
OLMOS									9,629	0.05%		
PEP72900M038	VAC	6.63	3.28	PUBLICA					3,611	0.02%		
PEP72900M046	VAC	6.63	3.28	PUBLICA					6,018	0.03%		
REP					4,977	0.36%			10,915	0.06%		
PEP70310M131	USD	5.88	8.89	PUBLICA								
PEP70310M149	PEN	5.38	0.44	PUBLICA	4,504	0.33%			10,915	0.06%		
PEP70310M156	PEN	5.13	0.69	PUBLICA	473	0.03%						
Sociedades Titulizadoras							211,294	5.27%	280,050	1.43%	11,611	0.25%
BCP -PFINF							48,349	1.21%	179,019	0.92%	11,141	0.24%
CVL120000019	PEN		0.00	PRIVADA			48,349	1.21%	179,019	0.92%	11,141	0.24%
CCR Inc.	USD	4.75	0.19	PUBLICA								
XS0799679716												
CONTINENTAL ST							13,431	0.33%	22,386	0.11%		
CVL80040C016	VAC	4.75	14.10	PRIVADA			12,066	0.30%	20,109	0.10%		
CVL80040C024	VAC	4.75	14.10	PRIVADA			1,366	0.03%	2,276	0.01%		
CRPAO VAC Trust							1,230	0.03%	5,645	0.03%	470	0.01%
XS0547755040	PEN	0.00	2.46	PUBLICA			1,230	0.03%	5,645	0.03%	470	0.01%
CRPAOTRUST							304	0.01%	1,764	0.01%		
XS0370312596	PEN	0.00	0.46	PRIVADA			304	0.01%	1,764	0.01%		
INTEROCEANICA V									9	0.00%		
USG34072AC59	USD	0.00	7.96	PRIVADA					9	0.00%		

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					Monto	%	Monto	%	Monto	%	Monto	%		
SCOTIA ST							67,544	1.68%	20,285	0.10%				
PEP80200F284	PEN	7.44	15.95	PUBLICA										
PEP80200F235	PEN	7.13	5.95	PUBLICA			3,362	0.08%						
PEP80200F243	USD	4.97	7.88	PUBLICA										
CVL80200F308	USD	5.19	12.54	PRIVADA			13,523	0.34%	20,285	0.10%				
CVL80200C107	USD	7.36	17.72	PUBLICA			50,659	1.26%						
InRetail Consum							17,088	0.43%	21,360	0.11%				
CVL80070P015	PEN	4.90	5.79	PRIVADA			17,088	0.43%	21,360	0.11%				
Credicorp Capit							5,735	0.14%						
CVL80050A019	PEN	6.81	3.95	PRIVADA			5,735	0.14%						
INTERTITULOS							37,892	0.94%						
PEP80070F166	PEN	5.97	12.29	PUBLICA			29,725	0.74%						
CVL800702P33	PEN	7.61	15.24	PUBLICA			8,167	0.20%						
InRetail Pharm.							19,721	0.49%	29,582	0.15%				
CVL11000A018	PEN	6.44	2.92	PRIVADA			19,721	0.49%	29,582	0.15%				
Otros							160,683	4.01%	313,105	1.60%				
Terminales Pait							3,922	0.10%	43,138	0.22%				
USP91308AA74	USD	8.13	14.85	PUBLICA			3,922	0.10%	43,138	0.22%				
Intercorp Perú							24,820	0.62%	41,500	0.21%				
CVL52632A018	PEN	7.66	7.70	PRIVADA			14,233	0.35%	25,619	0.13%				
CVL52632A026	PEN	5.78	7.16	PUBLICA			10,587	0.26%	15,880	0.08%				
Jockey Plaza									94,192	0.48%				
PEP71320M030	PEN	7.75	9.15	PUBLICA										
PEP71320M014	USD	7.09	8.57	PUBLICA					94,192	0.48%				
PEP71320M022	PEN	9.16	8.57	PUBLICA										
Hermes							8,971	0.22%	53,826	0.28%				
PEP73668M014	PEN	8.19	7.76	PRIVADA			8,971	0.22%	53,826	0.28%				
Inca Rail									25,742	0.13%				
CVL14017HL12	USD	5.88	10.57	PUBLICA					25,742	0.13%				
Inv Nac de Tur							21,347	0.53%						
CVL74200B016	USD	6.41	16.30	PUBLICA			21,347	0.53%						
Productos Tissu							2,964	0.07%						
PEP50420M017	PEN	6.63	2.40	PRIVADA			2,964	0.07%						
Inversiones PAL							7,705	0.19%						
CVL71370PA16	PEN	6.91	3.83	PRIVADA			7,705	0.19%						
Asoc Tecsup N 2							7,975	0.20%						
CVL75840TB14	PEN	6.59	12.35	PRIVADA			7,975	0.20%						
Auna							82,979	2.07%	54,708	0.28%				
USP0592VAA63	USD	6.50	3.48	PUBLICA			82,979	2.07%	54,708	0.28%				
Inmobiliaria y Construccion							21,825	0.54%	156,844	0.80%				
Rutas de Lima							21,825	0.54%	152,779	0.78%				
USP82169AA48	PEN	8.38	14.09	PUBLICA			21,825	0.54%	152,779	0.78%				
Cosapi									4,065	0.02%				
PEP73140M014	PEN	9.47	3.30	PUBLICA					4,065	0.02%				
Total							625,585	45.17%	2,061,589	51.40%	5,769,301	29.51%	14,688	0.32%