

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-11-2022

	Moneda	Tasa cupón (%)	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
					Monto	%	Monto	%	Monto	%	Monto	%
USP7721BAE13	USD	5.38	7.31	PUBLICA								
CORPORACION PRI							33,499	0.91%	76,220	0.51%		
PEP73125M049	PEN	7.06	5.65	PRIVADA					27,893	0.19%		
PEP73125M023	PEN	7.13	4.85	PRIVADA			7,908	0.22%	22,735	0.15%		
PEP73125M031	PEN	7.94	13.86	PRIVADA			25,591	0.70%	25,591	0.17%		
Hunt Oil Compan							13,384	0.37%				
USP5300PAB96	USD	6.38	5.51	PUBLICA			13,384	0.37%				
Industria					7,110	0.51%	116,241	3.17%	185,787	1.24%		
Alimentos					7,110	0.51%	102,745	2.80%	179,032	1.19%		
ALICORP S.A.							90,230	2.46%	155,476	1.03%		
PEP21400M064	PEN	7.00	7.15	PUBLICA			33,119	0.90%	57,995	0.39%		
PEP21400M080	PEN	7.81	0.31	PUBLICA	7,110	0.51%						
USP0161KDW01	PEN	6.88	4.38	PUBLICA								
PEP21400M106	PEN	6.50	1.90	PUBLICA			57,111	1.56%	97,481	0.65%		
Camposol							2,419	0.07%				
USP19189AE26	USD	6.00	4.18	PUBLICA			2,419	0.07%				
Coazucar							10,096	0.28%	23,556	0.16%		
PEP73054M017	PEN	8.13	1.71	PRIVADA			10,096	0.28%	23,556	0.16%		
Cemento							9,443	0.26%				
PACASMAYO S.A.A							9,443	0.26%				
PEP23950M017	PEN	6.69	6.18	PUBLICA			9,443	0.26%				
PEP23950M025	PEN	6.84	11.18	PUBLICA								
Otros							4,053	0.11%	6,755	0.04%		
P.ESPINO							4,053	0.11%	6,755	0.04%		
PEP78300M043	PEN	7.50	6.83	PRIVADA			4,053	0.11%	6,755	0.04%		
Minería							96,823	2.64%	106,481	0.71%	32,103	0.79%
BUENAVENTURA							67,969	1.85%	105,881	0.70%	32,103	0.79%
USP6680PAA95	USD	5.50	3.65	PUBLICA			67,969	1.85%	105,881	0.70%		
MINSUR							8,229	0.22%				
USP6811TAB19	USD	4.50	8.92	PUBLICA			8,229	0.22%				
VOLCAN							20,624	0.56%	599	0.00%		
USP98047AC08	USD	4.38	3.20	PUBLICA			20,624	0.56%	599	0.00%		
US92863UAB26	USD	4.38	3.20	PUBLICA								
Nexa Res - PE												
USL67359AA48	USD	6.50	5.14	PUBLICA								
Otras Empresas Financieras					166,773	11.99%	95,547	2.61%	201,763	1.34%		
COFIDE					130,072	9.35%	36,776	1.00%	45,920	0.31%		
PEP11100M302	PEN	6.88	3.85	PUBLICA			9,869	0.27%	22,206	0.15%		
PEP11100M245	PEN	6.65	4.41	PUBLICA			2,437	0.07%	23,714	0.16%		
PEP11100M310	PEN	6.68	3.91	PUBLICA			24,470	0.67%				
USP3R94GAA71	USD	5.25	6.63	PUBLICA								
PEP11100M369	PEN	1.84	1.16	PUBLICA								
PEP11100V105	PEN	3.72	0.06	PUBLICA	88,759	6.38%						
PEP11100V113	PEN	4.75	0.14	PUBLICA	25,909	1.86%						
PEP11100V121	PEN	7.84	0.64	PUBLICA	15,404	1.11%						
PEP11100V139	PEN	7.81	0.86	PUBLICA								
Fond Mivivienda							58,771	1.60%	155,843	1.04%		
USP42009AD50	PEN	7.00	1.21	PUBLICA			30,134	0.82%	35,458	0.24%		
PEP16880M023	PEN	6.72	3.62	PUBLICA					25,734	0.17%		
PEP16880M031	PEN	7.00	1.21	PUBLICA					31,993	0.21%		
PEP16880M049	PEN	5.03	3.63	PUBLICA					32,387	0.22%		
PEP16880M056	PEN	4.78	4.13	PUBLICA			21,368	0.58%	30,272	0.20%		
USP42009AE34	USD	4.63	4.37	PUBLICA			7,269	0.20%				
CMAC Arequipa												
PEP13150Q041	PEN	0.00	0.15	PUBLICA								
EDP San Con							36,702	2.64%				
PEP16997V141	PEN	0.00	0.03	PUBLICA			22,554	1.62%				
PEP16997V158	PEN	0.00	0.18	PUBLICA								
PEP16997V166	PEN	0.00	0.55	PUBLICA								
PEP16997V174	PEN	0.00	0.76	PUBLICA	14,148	1.02%						
Servicios Públicos							119,816	3.27%	127,017	0.84%		
Energía							41,480	1.13%	16,697	0.11%		
Calidda							11,508	0.31%				
PEP70215M017	PEN	6.47	5.65	PUBLICA								
PEP70215M025	PEN	5.03	6.77	PUBLICA			11,508	0.31%				
Engie Energía P							1,015	0.03%	10,657	0.07%		
PEP70210M083	PEN	7.13	3.56	PUBLICA			1,015	0.03%	10,657	0.07%		
PEP70210M117	PEN	6.72	5.54	PUBLICA								
PEP70210M109	PEN	6.53	4.58	PUBLICA								
PEP70210M067	USD	6.50	3.01	PUBLICA								
Enel Distribuci							24,993	0.68%	3,946	0.03%		
PEP70101M530	PEN	5.13	10.16	PUBLICA								
PEP70101M696	PEN	5.38	3.31	PUBLICA								
PEP70101M654	PEN	8.13	6.30	PUBLICA			2,959	0.08%	3,946	0.03%		
PEP70101M704	PEN	5.91	5.46	PUBLICA			22,034	0.60%				
PEP70101M712	PEN	5.06	4.62	PUBLICA								
PEP70101M720	PEN	4.13	5.36	PUBLICA								
PEP70101M506	PEN	6.06	9.45	PUBLICA								
ORAZUL E.I. EGE									2,094	0.01%		
USP7372BAA19	USD	5.63	4.41	PRIVADA					2,094	0.01%		
Fenix Power							3,964	0.11%				
USP40070AB35	USD	4.32	4.81	PUBLICA			3,964	0.11%				
Telecomunicaciones							78,336	2.14%	110,320	0.73%		
TELEFONICA							78,336	2.14%	110,320	0.73%		
PEP70500M764	PEN	5.47	1.87	PUBLICA			14,966	0.41%	28,011	0.19%		
CVL70500T015	PEN	7.28	3.88	PRIVADA								
PEP70500M772	PEN	5.50	2.39	PUBLICA								
USP9T36GAR67	PEN	7.38	4.36	PUBLICA			56,917	1.55%	51,078	0.34%		
PEP70500M723	PEN	6.19	1.35	PUBLICA					16,607	0.11%		
PEP70500M715	PEN	6.66	0.52	PUBLICA			5,121	0.14%				
PEP70500M335	VAC	3.63	4.62	PUBLICA			1,333	0.04%	5,355	0.04%		
PEP70500M459	VAC	3.19	5.64	PUBLICA					9,268	0.06%		
US87938YAA73	PEN	7.38	4.36	PUBLICA								
Sociedades Concesionarias					480	0.03%			8,616	0.06%		
H2OImos												
PEP73675M027	VAC	4.25	9.91	PUBLICA					8,616	0.06%		
OLMOS									3,231	0.02%		
PEP72900M038	VAC	6.63	2.78	PUBLICA					5,385	0.04%		
PEP72900M046	VAC	6.63	2.78	PUBLICA								
REP							480	0.03%				
PEP70310M131	USD	5.88	8.39	PUBLICA								
PEP70310M156	PEN	5.13	0.19	PUBLICA			480	0.03%				
Sociedades Titulizadoras							160,525	4.38%	107,574	0.72%	370	0.01%
CONTINENTAL ST							13,907	0.38%	23,179	0.15%		
CVL80040C016	VAC	4.75	13.59	PRIVADA			12,501	0.34%	20,835	0.14%		
CVL80040C024	VAC	4.75	13.59	PRIVADA			1,406	0.04%	2,343	0.02%		

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					Monto	%	Monto	%	Monto	%	Monto	%		
CRPAO VAC Trust							967	0.03%	4,435	0.03%	370	0.01%		
XS054775040	PEN	0.00	1.96	PUBLICA			967	0.03%	4,435	0.03%	370	0.01%		
INTEROCEANICA V									8,936	0.06%				
USG34072AC59	USD	0.00	7.46	PRIVADA					8,936	0.06%				
INTEROCEANICAIV														
USP52715AB80	USD	0.00	3.00	PRIVADA										
US46062NAB38	USD	0.00	3.00	PRIVADA										
SCOTIA ST							66,323	1.81%	20,342	0.14%				
PEP80200F284	PEN	7.44	15.45	PUBLICA										
PEP80200F235	PEN	7.13	5.44	PUBLICA			3,086	0.08%						
PEP80200F243	USD	4.97	7.38	PUBLICA										
CVL80200F308	USD	5.19	12.04	PRIVADA			13,561	0.37%	20,342	0.14%				
CVL80200C107	USD	7.36	17.22	PUBLICA			49,676	1.36%						
InRetail Consum							17,192	0.47%	21,490	0.14%				
CVL80070P015	PEN	4.90	5.29	PRIVADA			17,192	0.47%	21,490	0.14%				
USP56236AB16	USD	3.25	5.31	PUBLICA										
Red Dorsal Fina														
XS1198024827	USD	5.88	8.87	PRIVADA										
Credicorp Capit							4,785	0.13%						
CVL80050A019	PEN	6.81	3.45	PRIVADA			4,785	0.13%						
PEP80050F333	USD	6.16	5.83	PUBLICA										
INTERTITULOS							37,889	1.03%						
CVL80070H012	PEN	6.31	2.86	PRIVADA										
CVL800703P16	PEN	9.41	12.71	PRIVADA										
PEP80070F166	PEN	5.97	11.79	PUBLICA			29,967	0.82%						
CVL800702P33	PEN	7.68	14.73	PUBLICA			7,922	0.22%						
InRetail Pharm.							19,461	0.53%	29,192	0.19%				
CVL11000A018	PEN	6.44	2.42	PRIVADA			19,461	0.53%	29,192	0.19%				
Otros							146,529	4.00%	255,661	1.70%	17,052	0.42%		
Cineplex														
PEP72840M028	PEN	5.75	3.60	PUBLICA			24,286	0.66%	40,642	0.27%				
Intercorp Perú							14,045	0.38%	25,281	0.17%				
CVL52632A018	PEN	7.66	7.20	PRIVADA			10,240	0.28%	15,361	0.10%				
CVL52632A026	PEN	5.78	6.65	PUBLICA					93,533	0.62%				
Jockey Plaza														
PEP71320M030	PEN	7.75	8.65	PUBLICA										
PEP71320M014	USD	7.09	8.07	PUBLICA					93,533	0.62%				
PEP71320M022	PEN	9.16	8.07	PUBLICA										
Hermes							8,430	0.23%	50,582	0.34%				
PEP73668M014	PEN	8.19	7.26	PRIVADA			8,430	0.23%	50,582	0.34%				
Inca Rail									25,762	0.17%				
CVL14017HL12	USD	5.88	10.07	PUBLICA					25,762	0.17%				
Inv Nac de Tur							21,527	0.59%						
CVL74200B016	USD	6.41	15.79	PUBLICA			21,527	0.59%						
Productos Tissu							2,938	0.08%						
PEP50420M017	PEN	6.63	1.90	PRIVADA			2,938	0.08%						
Inversiones PAL							7,635	0.21%						
CVL71370PA16	PEN	6.91	3.33	PRIVADA			7,635	0.21%						
Asoc Tecsup N 2							8,086	0.22%						
CVL75840TB14	PEN	6.59	11.85	PRIVADA			8,086	0.22%						
ElectroDunas														
PEP70160M015	PEN	4.59	8.04	PUBLICA										
Auna							73,627	2.01%	45,141	0.30%	17,052	0.42%		
USP0592VAA63	USD	6.50	2.98	PUBLICA			73,627	2.01%	45,141	0.30%	17,052	0.42%		
Comp Agro Beta														
PEP77040V021	PEN	0.00	0.21	PUBLICA										
Inmobiliaria y Construcción							71,413	1.95%	340,249	2.26%	11,396	0.28%		
Rutas de Lima							21,955	0.60%	153,684	1.02%				
USP82169AA48	PEN	8.38	13.59	PUBLICA			21,955	0.60%	153,684	1.02%				
Cosapi									3,440	0.02%				
PEP73140M014	PEN	9.47	2.80	PUBLICA					3,440	0.02%				
Línea Amarilla							31,034	0.85%	114,909	0.76%	7,151	0.17%		
XS0799645816	VAC	6.45	14.59	PUBLICA			31,034	0.85%	114,909	0.76%	7,151	0.17%		
Huascacocha FL							3,232	0.09%	11,967	0.08%	744	0.02%		
XS0511095894	VAC	5.20	5.34	PUBLICA			1,954	0.05%	7,233	0.05%	450	0.01%		
XS0511096355	VAC	5.20	5.34	PUBLICA			1,278	0.03%	4,734	0.03%	294	0.01%		
Taboada FL							15,192	0.41%	56,249	0.37%	3,501	0.09%		
XS0601857609	VAC	5.97	6.09	PUBLICA			15,192	0.41%	56,249	0.37%	3,501	0.09%		
Total							595,716	42.82%	1,893,147	51.64%	4,647,532	30.90%	80,100	1.96%