

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-10-2022

	Moneda	Tasa cupón (%)	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03			
					Monto	%	Monto	%	Monto	%	Monto	%		
SCOTIA ST							65,914	1.87%	20,045	0.14%				
PEP80200F284	PEN	7.44	15.53	PUBLICA										
PEP80200F235	PEN	7.13	5.53	PUBLICA			3,080	0.09%						
PEP80200F243	USD	4.97	7.46	PUBLICA										
CVL80200F308	USD	5.19	12.12	PRIVADA			13,363	0.38%	20,045	0.14%				
CVL80200C107	USD	7.36	17.30	PUBLICA			49,471	1.41%						
InRetail Consum							16,539	0.47%	20,674	0.14%				
CVL80070P015	PEN	4.90	5.38	PRIVADA			16,539	0.47%	20,674	0.14%				
USP56236AB16	USD	3.25	5.39	PUBLICA										
Red Dorsal Fina														
XS1198024827	USD	5.88	8.95	PRIVADA										
Credicorp Capit							5,270	0.15%						
CVL80050A019	PEN	6.81	3.53	PRIVADA			5,270	0.15%						
PEP80050F333	USD	6.16	5.91	PUBLICA										
INTERTITULOS							36,213	1.03%						
CVL80070H012	PEN	6.31	2.94	PRIVADA										
CVL800703P16	PEN	9.41	12.79	PRIVADA										
PEP80070F166	PEN	5.97	11.87	PUBLICA			28,652	0.81%						
CVL800702P33	PEN	7.68	14.82	PUBLICA			7,561	0.21%						
InRetail Pharm.							19,817	0.56%	29,726	0.20%				
CVL11000A018	PEN	6.44	2.50	PRIVADA			19,817	0.56%	29,726	0.20%				
Otros							147,815	4.20%	255,830	1.73%	17,945	0.45%		
Cineplex														
PEP72840M028	PEN	5.75	3.68	PUBLICA										
Intercorp Perú							23,264	0.66%	38,942	0.26%				
CVL52632A018	PEN	7.66	7.28	PRIVADA			13,485	0.38%	24,274	0.16%				
CVL52632A026	PEN	5.78	6.74	PUBLICA			9,779	0.28%	14,669	0.10%				
Jockey Plaza									94,206	0.64%				
PEP71320M030	PEN	7.75	8.73	PUBLICA										
PEP71320M014	USD	7.09	8.15	PUBLICA					94,206	0.64%				
PEP71320M022	PEN	9.16	8.15	PUBLICA										
Hermes							8,212	0.23%	49,273	0.33%				
PEP73668M014	PEN	8.19	7.34	PRIVADA			8,212	0.23%	49,273	0.33%				
Inca Rail									25,902	0.18%				
CVL14017HL12	USD	5.88	10.15	PUBLICA					25,902	0.18%				
Inv Nac de Tur							20,920	0.59%						
CVL74200B016	USD	6.41	15.88	PUBLICA			20,920	0.59%						
Productos Tissu							2,903	0.08%						
PEP50420M017	PEN	6.63	1.98	PRIVADA			2,903	0.08%						
Inversiones PAL							7,454	0.21%						
CVL71370PA16	PEN	6.91	3.41	PRIVADA			7,454	0.21%						
Asoc Tecsup N 2							7,575	0.22%						
CVL75840TB14	PEN	6.59	11.93	PRIVADA			7,575	0.22%						
ElectroDunas														
PEP70160M015	PEN	4.59	8.12	PUBLICA										
Auna							77,486	2.20%	47,508	0.32%	17,945	0.45%		
USP0592VAA63	USD	6.50	3.06	PUBLICA			77,486	2.20%	47,508	0.32%	17,945	0.45%		
Comp Agro Beta														
PEP77040V021	PEN	0.00	0.29	PUBLICA										
Inmobiliaria y Construccion							68,306	1.94%	324,836	2.20%	10,950	0.27%		
Rutas de Lima							20,783	0.59%	145,485	0.99%				
USP82169AA48	PEN	8.38	13.67	PUBLICA			20,783	0.59%	145,485	0.99%				
Cosapi									3,391	0.02%				
PEP73140M014	PEN	9.47	2.88	PUBLICA					3,391	0.02%				
Linea Amarilla							29,517	0.84%	109,292	0.74%	6,801	0.17%		
XS0799645816	VAC	6.45	14.67	PUBLICA			29,517	0.84%	109,292	0.74%	6,801	0.17%		
Huascacocha FL							3,173	0.09%	11,750	0.08%	731	0.02%		
XS0511095894	VAC	5.20	5.42	PUBLICA			1,918	0.05%	7,101	0.05%	442	0.01%		
XS0511096355	VAC	5.20	5.42	PUBLICA			1,255	0.04%	4,649	0.03%	289	0.01%		
Taboada FL							14,832	0.42%	54,917	0.37%	3,418	0.09%		
XS0601857609	VAC	5.97	6.18	PUBLICA			14,832	0.42%	54,917	0.37%	3,418	0.09%		
Total							689,582	49.72%	1,807,668	51.37%	4,208,209	28.53%	79,752	1.99%