

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-09-2022

	Moneda	Tasa cupón (%)	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
					Monto	%	Monto	%	Monto	%	Monto	%
Almacenes Comerciales												
SAGA												
PEP75700M096	PEN	5.00	0.55	PUBLICA								
InRetail Shoppi												
CVL800700S16	PEN	6.56	5.51	PRIVADA								
USP56243AD31	USD	5.75	5.51	PUBLICA			18,917	0.54%	79,108	0.54%		
CVL800707107	PEN	7.88	11.82	PRIVADA			18,917	0.54%	56,750	0.38%		
Inverfal												
PEP74100M017	PEN	8.06	12.82	PUBLICA					22,358	0.15%		
PEP74100M025	PEN	7.19	0.65	PUBLICA					7,166	0.05%		
PEP74100M033	PEN	6.25	0.80	PUBLICA								
PEP74100M041	PEN	7.03	6.52	PUBLICA			11,411	0.32%	15,976	0.11%		
PEP74100M058	PEN	5.78	5.36	PUBLICA								
Bancos					286,468	21.00%	95,525	2.71%	288,276	1.95%		
BANCO FALABELLA					135,614	9.94%						
PEP14150Q719	PEN	0.00	0.21	PUBLICA	14,643	1.07%						
PEP14150Q727	PEN	0.00	0.28	PUBLICA	73,389	5.38%						
PEP14150Q701	PEN	0.00	0.15	PUBLICA	47,583	3.49%						
PEP14150Q735	PEN	0.00	0.36	PUBLICA								
PEP14150Q743	PEN	0.00	0.56	PUBLICA								
BCO RIPLEY					92,764	6.80%						
PEP14300Q769	PEN	0.00	0.30	PUBLICA	31,556	2.31%						
PEP14300Q744	PEN	0.00	0.06	PUBLICA	35,528	2.60%						
PEP14300Q751	PEN	0.00	0.16	PUBLICA	25,681	1.88%						
PEP14300Q777	PEN	0.00	0.55	PUBLICA								
CONTINENTAL							1,581	0.04%	2,371	0.02%		
PEP11600D086	VAC	3.09	0.94	PUBLICA			1,581	0.04%	2,371	0.02%		
USP16236AG98	USD	5.25	6.98	PRIVADA								
CREDITO							47,079	1.33%	183,858	1.24%		
PEP12000M295	PEN	5.31	0.16	PUBLICA			452	0.01%				
US05971V2B09	PEN	4.65	1.97	PUBLICA			46,627	1.32%	183,858	1.24%		
US05971V2C81	USD	3.13	7.76	PUBLICA								
PEP12000M287	PEN	5.50	0.02	PUBLICA								
INTERAMERICANO					48,820	3.58%	16,695	0.47%				
PEP12100D292	PEN	7.06	6.42	PUBLICA								
PEP12100D268	USD	0.00	3.04	PUBLICA								
PEP12100D300	PEN	5.91	7.07	PUBLICA			16,695	0.47%				
PEP12100Q112	PEN	0.00	0.18	PUBLICA								
PEP12100Q120	PEN	0.00	0.32	PUBLICA			48,820	3.58%				
INTERBANK									17,866	0.51%	102,047	0.69%
PEP14800D154	PEN	5.81	0.28	PUBLICA								
USP13435AA33	USD	6.63	6.47	PUBLICA								
PEP14800D162	USD	7.50	1.20	PUBLICA						30,584	0.21%	
CVL14800A109	PEN	5.00	4.01	PRIVADA					17,866	0.51%	71,462	0.48%
USP13435AD71	USD	4.00	7.78	PUBLICA								
MIBANCO					9,270	0.68%	12,305	0.35%				
PEP13300D073	PEN	7.22	4.70	PUBLICA			5,507	0.16%				
PEP13300D081	PEN	5.84	8.50	PUBLICA			6,798	0.19%				
PEP13300Q331	PEN	0.00	0.48	PUBLICA								
PEP13300Q349	PEN	0.00	0.79	PUBLICA								
PEP13300Q356	PEN	0.00	0.98	PUBLICA	9,270	0.68%						
Compañías de Seguros							7,715	0.22%	71,289	0.48%	2,114	0.05%
INTERSEGURO							3,906	0.11%	14,977	0.10%		
PEP66450D056	USD	6.00	6.34	PUBLICA			3,906	0.11%				
PEP66450D064	USD	4.34	7.07	PUBLICA								
PEP66450D072	USD	4.84	8.01	PUBLICA						14,977	0.10%	
Pacifico Seguro									3,810	0.11%	56,312	0.38%
PEP66950D014	USD	4.41	8.22	PUBLICA						30,702	0.21%	
PEP66950D022	USD	6.97	4.13	PUBLICA					3,810	0.11%	25,609	0.17%
Pacifico Salud												
PEP75455M014	PEN	6.59	15.01	PRIVADA							2,114	0.05%
Financieras					221,760	16.25%	6,766	0.19%	25,131	0.17%		
CREDISCOTIA							6,766	0.19%	25,131	0.17%		
PEP16920D018	PEN	7.41	4.84	PUBLICA			6,766	0.19%	25,131	0.17%		
Financiera Efec					19,471	1.43%						
PEP16830Q052	PEN	0.00	0.45	PUBLICA								
PEP16830Q045	PEN	0.00	0.21	PUBLICA								
Financiera Oh					19,471	1.43%						
PEP16870Q256	PEN	5.00	0.28	PUBLICA								
CVL16870H113	PEN	4.20	0.18	PRIVADA								
CVL16870H121	PEN	4.20	0.18	PRIVADA								
CVL16870H220	PEN	8.60	0.92	PRIVADA								
Compartamos Fin												
PEP16820Q137	PEN	0.00	0.14	PUBLICA								
PEP16820Q152	PEN	0.00	0.45	PUBLICA								
PEP16820Q145	PEN	0.00	0.37	PUBLICA								
PEP16820Q160	PEN	0.00	0.94	PUBLICA								
Gobierno					593,134	16.82%	2,385,890	16.14%	10,210	0.26%		
GOB.CENTRAL					593,134	16.82%			2,385,890	16.14%	10,210	0.26%
PEP01000C5F6	PEN	5.94	6.38	PUBLICA			46,347	1.31%	78,866	0.53%		
PEP01000C4L7	PEN	6.85	19.38	PUBLICA								
PEP01000C4S2	PEN	6.71	32.39	PUBLICA								
PEP01000C5D1	PEN	6.35	5.87	PUBLICA			211	0.01%	16,694	0.11%		
PEP01000C4G7	PEN	6.95	8.87	PUBLICA			90,200	2.56%	214,775	1.45%	2,563	0.06%
PEP01000C5E9	PEN	6.15	9.87	PUBLICA			145,962	4.14%	969,282	6.56%	3,356	0.08%
PEP01000C2Z1	PEN	6.90	14.88	PUBLICA			45,302	1.28%	828,769	5.61%	3,893	0.10%
USP78024AB57	PEN	5.70	1.87	PUBLICA								
PEP01000C0J9	PEN	8.20	3.87	PUBLICA								
PEP01000CT89	VAC	6.84	2.04	PUBLICA			746	0.02%	85,031	0.58%	393	0.01%
US715638AS19	USD	7.35	2.81	PUBLICA							4	0.00%
PEP01000C5G4	PEN	5.40	11.87	PUBLICA			263,931	7.48%	191,922	1.30%		
PEP01000C5H2	PEN	5.35	17.88	PUBLICA			434	0.01%	551	0.00%		
Hidrocarburos					46,214	1.31%	73,173	0.50%				
PERU LNG												
USP7721BAE13	USD	5.38	7.48	PUBLICA								
CORPORACION PRI							32,841	0.93%	73,173	0.50%		
PEP73125M049	PEN	7.06	5.82	PRIVADA					25,335	0.17%		
PEP73125M023	PEN	7.13	5.02	PRIVADA			7,998	0.23%	22,996	0.16%		
PEP73125M031	PEN	7.94	14.03	PRIVADA			24,842	0.70%	24,842	0.17%		
Hunt Oil Compan												
USP5300PAB96	USD	6.38	5.67	PUBLICA								
Industria					7,023	0.51%	123,294	3.50%	185,785	1.26%		
Alimentos					7,023	0.51%	110,741	3.14%	179,270	1.21%		
ALICORP S.A.					7,023	0.51%			97,621	2.77%	156,100	1.06%
PEP21400M064	PEN	7.00	7.32	PUBLICA					31,659	0.90%	55,438	0.38%
PEP21400M080	PEN	7.81	0.48	PUBLICA	7,023	0.51%						

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					Monto	%	Monto	%	Monto	%	Monto	%		
USP0161KDW01	PEN	6.88	4.55	PUBLICA			58,975	1.67%	100,663	0.68%				
PEP21400M106	PEN	6.50	2.07	PUBLICA			6,987	0.20%						
Camposol							3,189	0.09%						
USP19189AE26	USD	6.00	4.35	PUBLICA			3,189	0.09%						
Coazucar							9,930	0.28%	23,170	0.16%				
PEP73054M017	PEN	8.13	1.88	PRIVADA			9,930	0.28%	23,170	0.16%				
Cemento							8,644	0.25%						
PACASMAYO S.A.A							8,644	0.25%						
PEP23950M017	PEN	6.69	6.35	PUBLICA			8,644	0.25%						
PEP23950M025	PEN	6.84	11.35	PUBLICA										
Otros							3,909	0.11%	6,514	0.04%				
P.ESPINO							3,909	0.11%	6,514	0.04%				
PEP78300M043	PEN	7.50	7.00	PRIVADA			3,909	0.11%	6,514	0.04%				
Minería							95,490	2.71%	105,058	0.71%				
BUENAVENTURA							62,081	1.76%	97,844	0.66%				
USP6680PAA95	USD	5.50	3.81	PUBLICA			62,081	1.76%	97,844	0.66%				
MINSUR							8,255	0.23%						
USP6811TAB19	USD	4.50	9.08	PUBLICA			8,255	0.23%						
VOLCAN							25,154	0.71%	7,214	0.05%				
USP98047AC08	USD	4.38	3.37	PUBLICA			25,154	0.71%	7,214	0.05%				
US92863UAB26	USD	4.38	3.37	PUBLICA										
Nexa Res - PE														
USL67359AA48	USD	6.50	5.30	PUBLICA										
Otras Empresas Financieras							164,482	12.06%	93,681	2.66%	197,455	1.34%		
COFIDE							128,331	9.41%	35,270	1.00%	43,982	0.30%		
PEP11100M302	PEN	6.88	4.02	PUBLICA					9,471	0.27%	21,310	0.14%		
PEP11100M245	PEN	6.65	4.58	PUBLICA					2,330	0.07%	22,671	0.15%		
PEP11100M310	PEN	6.68	4.08	PUBLICA					23,469	0.67%				
USP3R94GAA71	USD	5.25	6.79	PUBLICA										
PEP11100M369	PEN	1.84	1.33	PUBLICA										
PEP11100V105	PEN	3.72	0.23	PUBLICA	87,595	6.42%								
PEP11100V113	PEN	4.75	0.31	PUBLICA	25,562	1.87%								
PEP11100V121	PEN	7.84	0.81	PUBLICA	15,174	1.11%								
Fond Mivivienda									58,411	1.66%	153,474	1.04%		
USP42009AD50	PEN	7.00	1.38	PUBLICA					29,848	0.85%	35,121	0.24%		
PEP16880M023	PEN	6.72	3.79	PUBLICA							25,267	0.17%		
PEP16880M031	PEN	7.00	1.38	PUBLICA							31,689	0.21%		
PEP16880M049	PEN	5.03	3.80	PUBLICA							31,785	0.22%		
PEP16880M056	PEN	4.78	4.30	PUBLICA					20,902	0.59%	29,612	0.20%		
USP42009AE34	USD	4.63	4.53	PUBLICA					7,661	0.22%				
EDP San Con														
PEP16997V141	PEN	0.00	0.19	PUBLICA	36,151	2.65%								
PEP16997V158	PEN	0.00	0.35	PUBLICA	22,252	1.63%								
PEP16997V166	PEN	0.00	0.72	PUBLICA										
PEP16997V174	PEN	0.00	0.93	PUBLICA										
Servicios Públicos							13,899	1.02%	150,932	4.28%	134,034	0.91%		
Energía							1,021	0.07%	72,239	2.05%	23,596	0.16%		
Calidda									10,604	0.30%				
PEP70215M017	PEN	6.47	5.82	PUBLICA										
PEP70215M025	PEN	5.03	6.94	PUBLICA					10,604	0.30%				
LUZ DEL SUR									939	0.03%	7,245	0.05%		
PEP70252M200	PEN	5.25	0.08	PUBLICA	1,021	0.07%			939	0.03%	2,735	0.02%		
PEP70252M283	PEN	6.50	2.79	PUBLICA	1,021	0.07%					4,509	0.03%		
Engie Energía P									979	0.03%	10,276	0.07%		
PEP70210M083	PEN	7.13	3.73	PUBLICA					979	0.03%	10,276	0.07%		
Enel Distribuci									25,175	0.71%	3,857	0.03%		
PEP70101M654	PEN	8.13	6.47	PUBLICA					2,893	0.08%	3,857	0.03%		
PEP70101M704	PEN	5.91	5.63	PUBLICA					22,283	0.63%				
ORAZUL E.I. EGE									30,434	0.86%	2,219	0.02%		
USP7372BAA19	USD	5.63	4.58	PRIVADA					30,434	0.86%	2,219	0.02%		
Fenix Power									4,107	0.12%				
USP40070AB35	USD	4.32	4.98	PUBLICA					4,107	0.12%				
Telecomunicaciones									78,693	2.23%	110,438	0.75%		
TELEFONICA									78,693	2.23%	110,438	0.75%		
PEP70500M764	PEN	5.47	2.04	PUBLICA					15,125	0.43%	28,311	0.19%		
CVL70500T015	PEN	7.28	4.05	PRIVADA										
PEP70500M772	PEN	5.50	2.55	PUBLICA										
USP9T36GAR67	PEN	7.38	4.53	PUBLICA					57,239	1.62%	51,367	0.35%		
PEP70500M723	PEN	6.19	1.52	PUBLICA							16,875	0.11%		
PEP70500M715	PEN	6.66	0.69	PUBLICA					5,055	0.14%				
PEP70500M335	VAC	3.63	4.79	PUBLICA					1,273	0.04%	5,117	0.03%		
PEP70500M459	VAC	3.19	5.81	PUBLICA							8,768	0.06%		
US87938YAA73	PEN	7.38	4.53	PUBLICA										
Sociedades Concesionarias							5,068	0.37%			8,950	0.06%		
H2OImos														
PEP73675M027	VAC	4.25	10.08	PUBLICA							8,950	0.06%		
OLMOS											3,356	0.02%		
PEP72900M038	VAC	6.63	2.94	PUBLICA							5,594	0.04%		
PEP72900M046	VAC	6.63	2.94	PUBLICA										
REP							5,068	0.37%						
PEP70310M131	USD	5.88	8.56	PUBLICA										
PEP70310M149	PEN	5.38	0.11	PUBLICA			4,594	0.34%						
PEP70310M156	PEN	5.13	0.36	PUBLICA			474	0.03%						
Sociedades Titulizadoras							59,631	4.37%	158,848	4.50%	109,893	0.74%	477	0.01%
CONTINENTAL ST									13,360	0.38%	22,266	0.15%		
CVL80040C016	VAC	4.75	13.76	PRIVADA					12,009	0.34%	20,015	0.14%		
CVL80040C024	VAC	4.75	13.76	PRIVADA					1,351	0.04%	2,251	0.02%		
CVL80040X087	PEN	0.00	0.08	PRIVADA			59,631	4.37%						
CRPAO VAC Trust									1,246	0.04%	5,718	0.04%	477	0.01%
XS0547755040	PEN	0.00	2.13	PUBLICA					1,246	0.04%	5,718	0.04%	477	0.01%
CRPAOTRUST									310	0.01%	1,800	0.01%		
XS0370312596	PEN	0.00	0.13	PRIVADA					310	0.01%	1,800	0.01%		
INTEROCEANICA V											9,853	0.07%		
USG34072AC59	USD	0.00	7.63	PRIVADA							9,853	0.07%		
SCOTIA ST									66,876	1.90%	20,207	0.14%		
PEP80200F284	PEN	7.44	15.62	PUBLICA										
PEP80200F235	PEN	7.13	5.61	PUBLICA					3,120	0.09%				
PEP80200F243	USD	4.97	7.55	PUBLICA										
CVL80200F308	USD	5.19	12.21	PRIVADA					13,472	0.38%	20,207	0.14%		
CVL80200C107	USD	7.36	17.39	PUBLICA					50,285	1.43%				
InRetail Consum									16,363	0.46%	20,454	0.14%		
CVL80070P015	PEN	4.90	5.46	PRIVADA					16,363	0.46%	20,454	0.14%		
Credicorp Capit									5,244	0.15%				
CVL80050A019	PEN	6.81	3.61	PRIVADA					5,244	0.15%				
PEP80050F333	USD	6.16	6.00	PUBLICA										
INTERTITULOS									35,720	1.01%				

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PEP80070F166	PEN	5.97	11.95	PUBLICA			28,271	0.80%						
CVL800702P33	PEN	7.61	14.90	PUBLICA			7,449	0.21%						
InRetail Pharm. CVL11000A018	PEN	6.44	2.59	PRIVADA			19,729	0.56%	29,593	0.20%				
Otros							148,915	4.22%	255,806	1.73%	4,991	0.13%		
Cineplex PEP72840M028	PEN	5.75	3.76	PUBLICA										
Intercorp Perú CVL52632A018	PEN	7.66	7.37	PRIVADA			22,943	0.65%	38,404	0.26%				
CVL52632A026	PEN	5.78	6.82	PUBLICA			13,297	0.38%	23,935	0.16%				
Jockey Plaza PEP71320M030	PEN	7.75	8.81	PUBLICA			9,646	0.27%	14,469	0.10%				
PEP71320M014	USD	7.09	8.23	PUBLICA					94,454	0.64%				
PEP71320M022	PEN	9.16	8.23	PUBLICA										
Hermes PEP73668M014	PEN	8.19	7.43	PRIVADA			8,148	0.23%	48,891	0.33%				
Inca Rail CVL14017HL12	USD	5.88	10.24	PUBLICA			8,148	0.23%	48,891	0.33%				
Inv. Nac de Tur CVL74200B016	USD	6.41	15.96	PUBLICA			21,241	0.60%	25,964	0.18%				
Productos Tissu PEP50420M017	PEN	6.63	2.07	PRIVADA			21,241	0.60%	25,964	0.18%				
Inversiones PAL CVL71370PA16	PEN	6.91	3.49	PRIVADA			2,988	0.08%						
Asoc Tecsup N 2 CVL75840TB14	PEN	6.59	12.02	PRIVADA			2,988	0.08%						
Auna USP0592VAA63	USD	6.50	3.14	PUBLICA			7,403	0.21%	48,095	0.33%	4,991	0.13%		
Inmobiliaria y Construcción							0.00%	67,515	1.91%	320,640	2.17%	10,855	0.27%	
Rutas de Lima USP82169AA48	PEN	8.38	13.76	PUBLICA			20,406	0.58%	142,843	0.97%				
Cosapi PEP73140M014	PEN	9.47	2.97	PUBLICA			20,406	0.58%	142,843	0.97%				
Línea Amarilla XS0799645816	VAC	6.45	14.76	PUBLICA					3,369	0.02%				
Huascacocha FL XS0511095894	VAC	5.20	5.51	PUBLICA			28,845	0.82%	106,803	0.72%	6,647	0.17%		
XS0511096355	VAC	5.20	5.51	PUBLICA			28,845	0.82%	106,803	0.72%	6,647	0.17%		
Taboada FL XS0601857609	VAC	5.97	6.26	PUBLICA			3,343	0.09%	12,377	0.08%	770	0.02%		
							2,020	0.06%	7,481	0.05%	465	0.01%		
							1,322	0.04%	4,896	0.03%	305	0.01%		
							14,922	0.42%	55,248	0.37%	3,438	0.09%		
							14,922	0.42%	55,248	0.37%	3,438	0.09%		
Total							745,452	54.64%	1,618,358	45.89%	4,263,630	28.85%	28,646	0.73%