

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-01-2023



	Moneda	Tasa cupón (%)	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
					Monto	%	Monto	%	Monto	%	Monto	%
Almacenes Comerciales							29,611	0.78%	101,782	0.67%		
SAGA												
PEP75700M096	PEN	5.00	0.21	PUBLICA								
InRetail Shoppi												
CVL800700S16	PEN	6.56	5.18	PRIVADA			19,025	0.50%	79,629	0.52%		
USP56243AD31	USD	5.75	5.18	PUBLICA			19,025	0.50%	57,074	0.38%		
CVL800707107	PEN	7.88	11.49	PRIVADA					22,555	0.15%		
Inverfal									22,153	0.15%		
PEP74100M017	PEN	8.06	12.48	PUBLICA					7,332	0.05%		
PEP74100M025	PEN	7.19	0.31	PUBLICA								
PEP74100M041	PEN	7.03	6.19	PUBLICA					14,820	0.10%		
PEP74100M058	PEN	5.78	5.02	PUBLICA								
Bancos					98,038	6.97%	97,007	2.54%	291,195	1.91%		
BANCO FALABELLA					45,543	3.24%						
PEP14150Q735	PEN	0.00	0.02	PUBLICA								
PEP14150Q743	PEN	0.00	0.22	PUBLICA								
PEP14150Q750	PEN	0.00	0.82	PUBLICA	26,260	1.87%						
PEP14150Q768	PEN	0.00	0.93	PUBLICA	19,282	1.37%						
BCO RIPLEY					22,375	1.59%						
PEP14300Q777	PEN	0.00	0.22	PUBLICA								
PEP14300Q785	PEN	0.00	0.80	PUBLICA	4,618	0.33%						
PEP14300Q793	PEN	0.00	0.86	PUBLICA	12,756	0.91%						
PEP14300Q801	PEN	0.00	0.99	PUBLICA	5,001	0.36%						
CONTINENTAL									1,629	0.04%	2,444	0.02%
PEP11600D086	VAC	3.09	0.61	PUBLICA					1,629	0.04%	2,444	0.02%
USP16236AG98	USD	5.25	6.65	PRIVADA								
CREDITO									47,557	1.25%	187,524	1.23%
US05971V2B09	PEN	4.65	1.63	PUBLICA					47,557	1.25%	187,524	1.23%
INTERAMERICANO					18,538	1.32%			17,034	0.45%		
PEP12100D292	PEN	7.06	6.08	PUBLICA								
PEP12100D268	USD	0.00	2.70	PUBLICA								
PEP12100D300	PEN	5.91	6.73	PUBLICA								
PEP12100Q138	PEN	0.00	0.88	PUBLICA	18,538	1.32%						
INTERBANK									18,064	0.47%	101,227	0.67%
USP13435AA33	USD	6.63	6.13	PUBLICA								
PEP14800D162	USD	7.50	0.87	PUBLICA								
CVL14800A109	PEN	5.00	3.67	PRIVADA					18,064	0.47%	28,971	0.19%
USP13435AD71	USD	4.00	7.44	PUBLICA							72,256	0.47%
MIBANCO					11,583	0.82%			12,723	0.33%		
PEP13300D073	PEN	7.22	4.36	PUBLICA					5,528	0.14%		
PEP13300D081	PEN	5.84	8.17	PUBLICA					7,195	0.19%		
PEP13300Q331	PEN	0.00	0.14	PUBLICA								
PEP13300Q349	PEN	0.00	0.45	PUBLICA								
PEP13300Q356	PEN	0.00	0.64	PUBLICA								
PEP13300Q364	PEN	0.00	0.69	PUBLICA	9,511	0.68%						
Compañías de Seguros							8,027	0.21%	72,685	0.48%	2,117	0.05%
INTERSEGURO									4,212	0.11%	16,935	0.11%
PEP66450D056	USD	6.00	6.00	PUBLICA					4,212	0.11%		
PEP66450D064	USD	4.34	6.74	PUBLICA								
PEP66450D072	USD	4.84	7.67	PUBLICA								
Pacifico Seguro									3,815	0.10%	16,935	0.11%
PEP66950D014	USD	4.41	7.88	PUBLICA							55,750	0.37%
PEP66950D022	USD	6.97	3.80	PUBLICA							30,106	0.20%
Financieras					157,337	11.18%	6,769	0.18%	25,143	0.17%	2,117	0.05%
CREDISCOTIA									6,769	0.18%	25,143	0.17%
PEP16920D018	PEN	7.41	4.50	PUBLICA					6,769	0.18%	25,143	0.17%
Financiera Efec					36,599	2.60%						
PEP16830Q052	PEN	0.00	0.11	PUBLICA	14,865	1.06%						
PEP16830Q060	PEN	0.00	0.82	PUBLICA	21,734	1.54%						
Financiera Oh					51,621	3.67%						
CVL16870H220	PEN	8.60	0.58	PRIVADA	51,621	3.67%						
Compartamos Fin					69,118	4.91%						
PEP16820Q152	PEN	0.00	0.11	PUBLICA	14,864	1.06%						
PEP16820Q145	PEN	0.00	0.03	PUBLICA								
PEP16820Q160	PEN	0.00	0.60	PUBLICA	40,066	2.85%						
PEP16820Q178	PEN	0.00	0.71	PUBLICA	14,187	1.01%						
Gobierno							994,208	26.05%	3,064,533	20.14%	9,072	0.22%
GOB.CENTRAL									994,208	26.05%	3,064,533	20.14%
PEP01000C5F6	PEN	5.94	6.04	PUBLICA					112,812	2.96%	45,800	0.30%
PEP01000C4L7	PEN	6.85	19.05	PUBLICA					13,693	0.36%		
PEP01000C4S2	PEN	6.71	32.05	PUBLICA								
PEP01000C5D1	PEN	6.35	5.53	PUBLICA					222	0.01%	1,247	0.01%
PEP01000C4G7	PEN	6.95	8.53	PUBLICA					209,570	5.49%	529,910	3.48%
PEP01000C5E9	PEN	6.15	9.54	PUBLICA					207,297	5.43%	924,179	6.07%
PEP01000C2Z1	PEN	6.90	14.54	PUBLICA					265,569	6.96%	904,513	5.94%
USP78024AB57	PEN	5.70	1.53	PUBLICA								
PEP01000C0J9	PEN	8.20	3.53	PUBLICA								
PEP01000CT89	VAC	6.84	1.70	PUBLICA					755	0.02%	86,033	0.57%
US715638AS19	USD	7.35	2.47	PUBLICA								
PEP01000C5G4	PEN	5.40	11.54	PUBLICA					168,547	4.42%	400,448	2.63%
PEP01000C5H2	PEN	5.35	17.54	PUBLICA					15,745	0.41%	172,403	1.13%
LA NACION												
PEP12030D010	PEN	8.00	8.84	PUBLICA								
Hidrocarburos							46,288	1.21%	75,548	0.50%		
PERU LNG												
USP7721BAE13	USD	5.38	7.14	PUBLICA								
CORPORACION PRI												
PEP73125M049	PEN	7.06	5.48	PRIVADA					33,174	0.87%	75,548	0.50%
PEP73125M023	PEN	7.13	4.68	PRIVADA					7,980	0.21%	27,411	0.18%
PEP73125M031	PEN	7.94	13.69	PRIVADA					25,194	0.66%	22,943	0.15%
Hunt Oil Compan									13,113	0.34%	25,194	0.17%
USP5300PAB96	USD	6.38	5.34	PUBLICA					13,113	0.34%		
Industria					7,193	0.51%	115,847	3.04%	181,910	1.20%		
Alimentos					7,193	0.51%	102,387	2.68%	175,133	1.15%		
ALICORP S.A.												
PEP21400M064	PEN	7.00	6.98	PUBLICA					89,699	2.35%	151,175	0.99%
PEP21400M080	PEN	7.81	0.14	PUBLICA					32,046	0.84%	52,769	0.35%
USP0161KDW01	PEN	6.88	4.21	PUBLICA					7,193	0.51%		
PEP21400M106	PEN	6.50	1.73	PUBLICA					57,653	1.51%	98,406	0.65%
Camposol												
USP19189AE26	USD	6.00	4.01	PUBLICA					2,421	0.06%		
Coazucar									2,421	0.06%		
PEP73054M017	PEN	8.13	1.54	PRIVADA					10,267	0.27%	23,957	0.16%
Cemento							9,393	0.25%	23,957	0.16%		
PACASMAYO S.A.A												
PEP23950M017	PEN	6.69	6.01	PUBLICA					9,393	0.25%		

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PEP23950M025	PEN	6.84	11.01	PUBLICA								
Otros							4,066	0.11%	6,777	0.04%		
P.ESPINO							4,066	0.11%	6,777	0.04%		
PEP78300M043	PEN	7.50	6.66	PRIVADA			4,066	0.11%	6,777	0.04%		
Minería							97,089	2.54%	105,225	0.69%	31,717	0.77%
BUENAVENTURA							67,152	1.76%	104,609	0.69%	31,717	0.77%
USP6680PAA95	USD	5.50	3.48	PUBLICA			67,152	1.76%	104,609	0.69%	31,717	0.77%
MINSUR							8,709	0.23%				
USP6811TAB19	USD	4.50	8.75	PUBLICA			8,709	0.23%				
VOLCAN							21,228	0.56%	617	0.00%		
USP98047AC08	USD	4.38	3.03	PUBLICA			21,228	0.56%	617	0.00%		
Otras Empresas Financieras					72,438	5.15%	86,656	2.27%	183,692	1.21%		
COFIDE					45,170	3.21%	35,643	0.93%	32,149	0.21%		
PEP11100M302	PEN	6.88	3.68	PUBLICA			9,577	0.25%	21,548	0.14%		
PEP11100M245	PEN	6.65	4.24	PUBLICA			2,339	0.06%	10,601	0.07%		
PEP11100M310	PEN	6.68	3.74	PUBLICA			23,727	0.62%				
PEP11100V121	PEN	7.84	0.47	PUBLICA	15,561	1.11%						
PEP11100V139	PEN	7.81	0.69	PUBLICA								
PEP11100V147	PEN	8.22	0.87	PUBLICA	29,610	2.10%						
Fond Mivivienda							51,014	1.34%	151,542	1.00%		
USP42009AD50	PEN	7.00	1.04	PUBLICA			30,513	0.80%	35,903	0.24%		
PEP16880M023	PEN	6.72	3.45	PUBLICA					24,679	0.16%		
PEP16880M031	PEN	7.00	1.04	PUBLICA					30,665	0.20%		
PEP16880M049	PEN	5.03	3.46	PUBLICA					31,252	0.21%		
PEP16880M056	PEN	4.78	3.96	PUBLICA			20,501	0.54%	29,043	0.19%		
EDP San Con					27,267	1.94%						
PEP16997V158	PEN	0.00	0.01	PUBLICA								
PEP16997V166	PEN	0.00	0.38	PUBLICA								
PEP16997V174	PEN	0.00	0.59	PUBLICA	14,229	1.01%						
PEP16997V182	PEN	0.00	0.86	PUBLICA	13,038	0.93%						
Servicios Públicos					20,040	1.42%	117,933	3.09%	126,529	0.83%		
Energía							40,339	1.06%	16,472	0.11%		
Calidda							11,527	0.30%				
PEP70215M017	PEN	6.47	5.48	PUBLICA								
PEP70215M025	PEN	5.03	6.60	PUBLICA			11,527	0.30%				
Engie Energía P							984	0.03%	10,329	0.07%		
PEP70210M083	PEN	7.13	3.39	PUBLICA			984	0.03%	10,329	0.07%		
PEP70210M117	PEN	6.72	5.37	PUBLICA								
Enel Distribuci							25,068	0.66%	3,956	0.03%		
PEP70101M530	PEN	5.13	9.99	PUBLICA								
PEP70101M696	PEN	5.38	3.14	PUBLICA								
PEP70101M654	PEN	8.13	6.13	PUBLICA			2,967	0.08%	3,956	0.03%		
PEP70101M704	PEN	5.91	5.29	PUBLICA			22,101	0.58%				
ORAZUL E.I. EGE									2,187	0.01%		
USP7372BAA19	USD	5.63	4.24	PRIVADA					2,187	0.01%		
Fenix Power							2,761	0.07%				
USP40070AB35	USD	4.32	4.64	PUBLICA			2,761	0.07%				
Telecomunicaciones					20,040	1.42%	77,594	2.03%	110,057	0.72%		
TELEFONICA					20,040	1.42%	77,594	2.03%	110,057	0.72%		
PEP70500M764	PEN	5.47	1.70	PUBLICA			15,089	0.40%	28,243	0.19%		
CVL70500T015	PEN	7.28	3.71	PRIVADA								
PEP70500M772	PEN	5.50	2.22	PUBLICA								
USP9T36GAR67	PEN	7.38	4.19	PUBLICA			56,165	1.47%	50,403	0.33%		
PEP70500M723	PEN	6.19	1.18	PUBLICA					16,764	0.11%		
PEP70500M715	PEN	6.66	0.35	PUBLICA	20,040	1.42%	5,010	0.13%				
PEP70500M335	VAC	3.63	4.45	PUBLICA			1,329	0.03%	5,341	0.04%		
PEP70500M459	VAC	3.19	5.47	PUBLICA					9,306	0.06%		
Sociedades Concesionarias					486	0.03%			8,182	0.05%		
H2Olmos									8,182	0.05%		
PEP73675M027	VAC	4.25	9.74	PUBLICA					3,068	0.02%		
OLMOS									5,114	0.03%		
PEP72900M038	VAC	6.63	2.61	PUBLICA								
PEP72900M046	VAC	6.63	2.61	PUBLICA								
REP					486	0.03%						
PEP70310M131	USD	5.88	8.22	PUBLICA								
PEP70310M156	PEN	5.13	0.02	PUBLICA	486	0.03%						
Sociedades Tituladoras							144,890	3.80%	84,211	0.55%	375	0.01%
CRPAO VAC Trust							982	0.03%	4,505	0.03%	375	0.01%
XS0547755040	PEN	0.00	1.79	PUBLICA			982	0.03%	4,505	0.03%	375	0.01%
INTEROCEANICA V									8,874	0.06%		
USG34072AC59	USD	0.00	7.29	PRIVADA					8,874	0.06%		
INTEROCEANICAIV									8,874	0.06%		
USP52715AB80	USD	0.00	2.83	PRIVADA								
US46062NAB38	USD	0.00	2.83	PRIVADA								
SCOTIA ST							64,568	1.69%	19,835	0.13%		
PEP80200F235	PEN	7.13	5.27	PUBLICA			2,991	0.08%				
PEP80200F243	USD	4.97	7.21	PUBLICA								
CVL80200F308	USD	5.19	11.87	PRIVADA			13,223	0.35%	19,835	0.13%		
CVL80200C107	USD	7.36	17.05	PUBLICA			48,354	1.27%				
InRetail Consum							17,095	0.45%	21,369	0.14%		
CVL80070P015	PEN	4.90	5.12	PRIVADA			17,095	0.45%	21,369	0.14%		
USP56236AB16	USD	3.25	5.14	PUBLICA								
Red Dorsal Fina												
XS1198024827	USD	5.88	8.70	PRIVADA								
Credicorp Capit							4,856	0.13%				
CVL80050A019	PEN	6.81	3.28	PRIVADA			4,856	0.13%				
PEP80050F333	USD	6.16	5.66	PUBLICA								
INTERTITULOS							37,637	0.99%				
CVL80070H012	PEN	6.31	2.69	PRIVADA								
CVL800703P16	PEN	9.41	12.54	PRIVADA								
PEP80070F166	PEN	5.97	11.62	PUBLICA			29,754	0.78%				
CVL800702P33	PEN	7.68	14.56	PUBLICA			7,883	0.21%				
InRetail Pharm.							19,752	0.52%	29,627	0.19%		
CVL11000A018	PEN	6.44	2.25	PRIVADA			19,752	0.52%	29,627	0.19%		
Otros							152,192	3.99%	255,309	1.68%	18,527	0.45%
Cineplex												
PEP72840M028	PEN	5.75	3.43	PUBLICA								
Intercorp Perú							23,757	0.62%	39,825	0.26%		
CVL52632A018	PEN	7.66	7.03	PRIVADA			13,966	0.37%	25,138	0.17%		
CVL52632A026	PEN	5.78	6.48	PUBLICA			9,791	0.26%	14,687	0.10%		
Jockey Plaza									90,911	0.60%		
PEP71320M030	PEN	7.75	8.48	PUBLICA								
PEP71320M014	USD	7.09	7.90	PUBLICA					90,911	0.60%		
PEP71320M022	PEN	9.16	7.90	PUBLICA								
Hermes							8,464	0.22%	50,785	0.33%		
PEP73668M014	PEN	8.19	7.09	PRIVADA			8,464	0.22%	50,785	0.33%		

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Inca Rail									24,742	0.16%				
CVL14017HL12	USD	5.88	9.90	PUBLICA					24,742	0.16%				
Inv Nac de Tur							21,340	0.56%						
CVL74200B016	USD	6.41	15.62	PUBLICA			21,340	0.56%						
Productos Tissu							2,985	0.08%						
PEP50420M017	PEN	6.63	1.73	PRIVADA			2,985	0.08%						
Inversiones PAL							7,704	0.20%						
CVL71370PA16	PEN	6.91	3.16	PRIVADA			7,704	0.20%						
Asoc Tecsup N 2							7,945	0.21%						
CVL75840TB14	PEN	6.59	11.68	PRIVADA			7,945	0.21%						
Auna							79,998	2.10%	49,047	0.32%	18,527	0.45%		
USP0592VAA63	USD	6.50	2.81	PUBLICA			79,998	2.10%	49,047	0.32%	18,527	0.45%		
Inmobiliaria y Construccion							69,351	1.82%	328,502	2.16%	11,213	0.27%		
Rutas de Lima							20,689	0.54%	144,823	0.95%				
USP82169AA48	PEN	8.38	13.42	PUBLICA			20,689	0.54%	144,823	0.95%				
Cosapi									3,502	0.02%				
PEP73140M014	PEN	9.47	2.63	PUBLICA					3,502	0.02%				
Línea Amarilla							30,688	0.80%	113,627	0.75%	7,071	0.17%		
XS0799645816	VAC	6.45	14.42	PUBLICA			30,688	0.80%	113,627	0.75%	7,071	0.17%		
Huascacocha FL							3,068	0.08%	11,360	0.07%	707	0.02%		
XS0511095894	VAC	5.20	5.17	PUBLICA			1,855	0.05%	6,867	0.05%	427	0.01%		
XS0511096355	VAC	5.20	5.17	PUBLICA			1,213	0.03%	4,493	0.03%	279	0.01%		
Taboada FL							14,906	0.39%	55,191	0.36%	3,435	0.08%		
XS0601857609	VAC	5.97	5.92	PUBLICA			14,906	0.39%	55,191	0.36%	3,435	0.08%		
Total							355,533	25.27%	1,965,868	51.51%	4,904,445	32.23%	73,021	1.77%