

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 28-02-2023



	Moneda	Tasa cupón (%)	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03			
					Monto	%	Monto	%	Monto	%	Monto	%		
Inca Rail									24,554	0.16%				
CVL14017HL12	USD	5.88	9.82	PUBLICA					24,554	0.16%				
Inv Nac de Tur							21,065	0.56%						
CVL74200B016	USD	6.41	15.55	PUBLICA			21,065	0.56%						
Productos Tissu							3,011	0.08%						
PEP50420M017	PEN	6.63	1.65	PRIVADA			3,011	0.08%						
Inversiones PAL							7,791	0.21%						
CVL71370PA16	PEN	6.91	3.08	PRIVADA			7,791	0.21%						
Asoc Tecsup N 2							8,082	0.21%						
CVL75840TB14	PEN	6.59	11.61	PRIVADA			8,082	0.21%						
ElectroDunas														
PEP70160M015	PEN	4.59	7.79	PUBLICA										
Auna							77,063	2.04%	47,248	0.32%	14,611	0.37%		
USP0592VAA63	USD	6.50	2.73	PUBLICA			77,063	2.04%	47,248	0.32%	14,611	0.37%		
Inmobiliaria y Construccion							70,136	1.86%	332,695	2.23%	11,306	0.29%		
Rutas de Lima							21,067	0.56%	147,473	0.99%				
USP82169AA48	PEN	8.38	13.35	PUBLICA			21,067	0.56%	147,473	0.99%				
Cosapi									3,538	0.02%				
PEP73140M014	PEN	9.47	2.55	PUBLICA					3,538	0.02%				
Línea Amarilla							31,020	0.82%	114,856	0.77%	7,148	0.18%		
XS0799645816	VAC	6.45	14.35	PUBLICA			31,020	0.82%	114,856	0.77%	7,148	0.18%		
Huascacocha FL							3,085	0.08%	11,423	0.08%	711	0.02%		
XS0511095894	VAC	5.20	5.09	PUBLICA			1,865	0.05%	6,906	0.05%	430	0.01%		
XS0511096355	VAC	5.20	5.09	PUBLICA			1,220	0.03%	4,517	0.03%	281	0.01%		
Taboada FL							14,964	0.40%	55,405	0.37%	3,448	0.09%		
XS0601857609	VAC	5.97	5.85	PUBLICA			14,964	0.40%	55,405	0.37%	3,448	0.09%		
Total							376,776	26.27%	1,809,395	47.98%	4,875,334	32.63%	67,548	1.71%