

## Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-04-2023



	Moneda	Tasa cupón (%)	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
					Monto	%	Monto	%	Monto	%	Monto	%
<b>Almacenes Comerciales</b>							<b>29,622</b>	<b>0.75%</b>	<b>104,324</b>	<b>0.70%</b>		
InRetail Shopp							19,414	0.49%	82,516	0.55%		
CVL800700S16	PEN	6.56	4.94	PRIVADA			19,414	0.49%	58,379	0.39%		
USP56243AD31	USD	5.75	4.94	PUBLICA								
CVL800707107	PEN	7.88	11.25	PRIVADA					24,137	0.16%		
<b>Inverfal</b>							10,208	0.26%	21,807	0.15%		
PEP74190M026	PEN	7.19	0.07	PUBLICA								
PEP74190M059	PEN	5.78	4.79	PUBLICA								
PEP74190M042	PEN	7.03	5.95	PUBLICA			10,208	0.26%	14,291	0.10%		
PEP74190M018	PEN	8.06	12.25	PUBLICA					7,516	0.05%		
<b>Bancos</b>					<b>100,293</b>	<b>6.89%</b>	<b>83,745</b>	<b>2.11%</b>	<b>267,501</b>	<b>1.78%</b>		
<b>BANCO FALABELLA</b>					46,593	3.20%						
PEP14150Q750	PEN	0.00	0.58	PUBLICA	26,859	1.85%						
PEP14150Q768	PEN	0.00	0.69	PUBLICA	19,734	1.36%						
PEP14150Q776	PEN	0.00	0.79	PUBLICA								
<b>BCO RIPLEY</b>					22,892	1.57%						
PEP14300Q785	PEN	0.00	0.56	PUBLICA	4,723	0.32%						
PEP14300Q793	PEN	0.00	0.62	PUBLICA	13,050	0.90%						
PEP14300Q801	PEN	0.00	0.75	PUBLICA	5,119	0.35%						
<b>CONTINENTAL</b>							1,647	0.04%	2,470	0.02%		
PEP11600D086	VAC	3.09	0.37	PUBLICA			1,647	0.04%	2,470	0.02%		
USP16236AG98	USD	5.25	6.41	PRIVADA								
<b>CREDITO</b>							29,421	0.74%	165,788	1.10%		
US05971V2B09	PEN	4.65	1.39	PUBLICA			29,421	0.74%	165,788	1.10%		
US05971V2C81	USD	3.13	7.18	PUBLICA								
US05971V2D64	USD	3.25	8.43	PUBLICA								
<b>INTERAMERICANO</b>					19,017	1.31%	17,721	0.45%				
PEP12100D292	PEN	7.06	5.84	PUBLICA								
PEP12100D268	USD	0.00	2.46	PUBLICA								
PEP12100D300	PEN	5.91	6.49	PUBLICA			17,721	0.45%				
PEP12100Q138	PEN	0.00	0.64	PUBLICA	19,017	1.31%						
PEP12100Q146	PEN	0.00	0.79	PUBLICA								
PEP12100Q153	PEN	0.00	0.90	PUBLICA								
<b>INTERBANK</b>							34,957	0.88%	99,243	0.66%		
PEP14800D162	USD	7.50	0.63	PUBLICA					25,567	0.17%		
CVL14800A109	PEN	5.00	3.43	PRIVADA			18,419	0.46%	73,676	0.49%		
USP13435AD71	USD	4.00	7.20	PUBLICA			16,538	0.42%				
<b>MIBANCO</b>					11,791	0.81%						
PEP13300Q356	PEN	0.00	0.40	PUBLICA	9,682	0.67%						
PEP13300Q364	PEN	0.00	0.45	PUBLICA	2,109	0.14%						
<b>Compañías de Seguros</b>							<b>7,756</b>	<b>0.20%</b>	<b>68,562</b>	<b>0.46%</b>	<b>2,082</b>	<b>0.05%</b>
<b>INTERSEGURO</b>							4,004	0.10%	15,135	0.10%		
PEP66450D056	USD	6.00	5.76	PUBLICA			4,004	0.10%				
PEP66450D064	USD	4.34	6.50	PUBLICA								
PEP66450D072	USD	4.84	7.43	PUBLICA					15,135	0.10%		
<b>Pacifico Seguro</b>							3,752	0.09%	53,427	0.36%	2,082	0.05%
PEP66950D014	USD	4.41	7.65	PUBLICA					28,206	0.19%		
PEP66950D022	USD	6.97	0.05	PUBLICA			3,752	0.09%	25,221	0.17%	2,082	0.05%
<b>Pacifico Salud</b>												
PEP75455M014	PEN	6.59	14.43	PRIVADA								
<b>Financieras</b>					<b>182,397</b>	<b>12.53%</b>	<b>7,062</b>	<b>0.18%</b>	<b>26,230</b>	<b>0.17%</b>		
<b>CREDISCOTIA</b>							7,062	0.18%	26,230	0.17%		
PEP16920D018	PEN	7.41	4.26	PUBLICA			7,062	0.18%	26,230	0.17%		
<b>Financiera Efec</b>					36,117	2.48%						
PEP16830Q060	PEN	0.00	0.58	PUBLICA	22,111	1.52%						
PEP16830Q078	PEN	0.00	0.86	PUBLICA	14,006	0.96%						
<b>Financiera Oh</b>					52,701	3.62%						
CVL16870H220	PEN	8.60	0.35	PRIVADA	52,701	3.62%						
PEP16870Q264	PEN	8.69	0.89	PUBLICA								
<b>Compartamos Fin</b>					93,579	6.43%						
PEP16820Q160	PEN	0.00	0.36	PUBLICA	40,771	2.80%						
PEP16820Q178	PEN	0.00	0.47	PUBLICA	15,873	1.09%						
PEP16820Q194	PEN	0.00	0.98	PUBLICA	36,936	2.54%						
<b>Gobierno</b>							<b>1,063,132</b>	<b>26.77%</b>	<b>3,756,918</b>	<b>25.04%</b>	<b>98,720</b>	<b>2.56%</b>
<b>GOB.CENTRAL</b>							1,063,132	26.77%	3,756,918	25.04%	98,720	2.56%
PEP01000C5F6	PEN	5.94	5.80	PUBLICA	106,513	2.68%			769,505	5.13%		
PEP01000C4L7	PEN	6.85	18.81	PUBLICA	12,311	0.31%						
PEP01000C4S2	PEN	6.71	31.82	PUBLICA								
PEP01000C5D1	PEN	6.35	5.30	PUBLICA	88,031	2.22%			117,139	0.78%		
PEP01000C4G7	PEN	6.95	8.30	PUBLICA	335,081	8.44%			1,155,478	7.70%	824	0.02%
PEP01000C5E9	PEN	6.15	9.30	PUBLICA	263,692	6.64%			674,992	4.50%	93,078	2.41%
PEP01000C2Z1	PEN	6.90	14.30	PUBLICA	183,129	4.61%			489,518	3.26%	4,417	0.11%
USP78024AB57	PEN	5.70	1.29	PUBLICA								
PEP01000C0J9	PEN	8.20	3.29	PUBLICA								
PEP01000CT89	VAC	6.84	1.46	PUBLICA			754	0.02%	85,943	0.57%	397	0.01%
US715638AS19	USD	7.35	2.23	PUBLICA							4	0.00%
PEP01000C5G4	PEN	5.40	11.30	PUBLICA			34,199	0.86%	278,031	1.85%		
PEP01000C5H2	PEN	5.35	17.30	PUBLICA			497	0.01%	148,961	0.99%		
US715638BM30	USD	5.63	27.58	PUBLICA			38,923	0.98%	37,351	0.25%		
<b>Hidrocarburos</b>							<b>32,917</b>	<b>0.83%</b>	<b>75,695</b>	<b>0.50%</b>		
<b>PERU LNG</b>												
USP7721BAE13	USD	5.38	6.90	PUBLICA								
<b>CORPORACION PRI</b>							32,917	0.83%	75,695	0.50%		
PEP73125M049	PEN	7.06	5.24	PRIVADA					29,353	0.20%		
PEP73125M023	PEN	7.13	4.45	PRIVADA			7,160	0.18%	20,585	0.14%		
PEP73125M031	PEN	7.94	13.45	PRIVADA			25,757	0.65%	25,757	0.17%		
<b>Industria</b>							<b>85,849</b>	<b>2.16%</b>	<b>133,931</b>	<b>0.89%</b>		
<b>Alimentos</b>							<b>80,629</b>	<b>2.03%</b>	<b>133,931</b>	<b>0.89%</b>		
<b>ALICORP S.A.</b>							70,973	1.79%	116,307	0.78%		
PEP21400M064	PEN	7.00	6.74	PUBLICA	13,535	0.34%			18,269	0.12%		
USP0161KDW01	PEN	6.88	3.97	PUBLICA	57,438	1.45%			98,038	0.65%		
PEP21400M106	PEN	6.50	1.50	PUBLICA								
<b>Camposol</b>							2,103	0.05%				
USP19189AE26	USD	6.00	3.77	PUBLICA	2,103	0.05%						
<b>Coazucar</b>							7,553	0.19%	17,623	0.12%		
PEP73054M017	PEN	8.13	1.30	PRIVADA			7,553	0.19%	17,623	0.12%		
<b>Cemento</b>							<b>5,220</b>	<b>0.13%</b>				
<b>PACASMAYO S.A.A</b>							5,220	0.13%				
PEP23950M017	PEN	6.69	5.77	PUBLICA			5,220	0.13%				
<b>Minería</b>							<b>81,589</b>	<b>2.05%</b>	<b>101,898</b>	<b>0.68%</b>	<b>30,895</b>	<b>0.80%</b>
<b>BUENAVENTURA</b>							65,412	1.65%	101,898	0.68%	30,895	0.80%
USP6680PAA95	USD	5.50	3.24	PUBLICA	65,412	1.65%			101,898	0.68%	30,895	0.80%
<b>MINSUR</b>							16,177	0.41%				
USP6811TAB19	USD	4.50	8.51	PUBLICA	16,177	0.41%						
<b>Otras Empresas Financieras</b>					<b>123,914</b>	<b>8.51%</b>	<b>47,033</b>	<b>1.18%</b>	<b>96,725</b>	<b>0.64%</b>		
<b>COFIDE</b>					48,897	3.36%	25,235	0.64%	11,386	0.08%		

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(En miles de Nuevos Soles) Al 30-04-2023



	Moneda	Tasa cupón (%)	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
					Monto	%	Monto	%	Monto	%	Monto	%
PEP11100M302	PEN	6.88	3.44	PUBLICA			869	0.02%	7,478	0.05%		
PEP11100M245	PEN	6.65	4.00	PUBLICA					3,907	0.03%		
PEP11100M310	PEN	6.68	3.50	PUBLICA			24,366	0.61%				
PEP11100V121	PEN	7.84	0.23	PUBLICA	15,861	1.09%						
PEP11100V139	PEN	7.81	0.45	PUBLICA	2,872	0.20%						
PEP11100V147	PEN	8.22	0.63	PUBLICA	30,164	2.07%						
Fond Mivivienda					37,501	2.58%	21,798	0.55%	85,339	0.57%		
USP42009AD50	PEN	7.00	0.80	PUBLICA								
PEP16880M023	PEN	6.72	3.21	PUBLICA					26,066	0.17%		
PEP16880M031	PEN	7.00	0.80	PUBLICA	37,501	2.58%						
PEP16880M049	PEN	5.03	3.22	PUBLICA					28,392	0.19%		
PEP16880M056	PEN	4.78	3.72	PUBLICA			21,798	0.55%	30,881	0.21%		
EDP San Con					37,516	2.58%						
PEP16997V166	PEN	0.00	0.14	PUBLICA								
PEP16997V174	PEN	0.00	0.35	PUBLICA	14,612	1.00%						
PEP16997V182	PEN	0.00	0.62	PUBLICA	13,452	0.92%						
PEP16997V190	PEN	0.00	0.79	PUBLICA	9,451	0.65%						
<b>Servicios Públicos</b>					<b>20,443</b>	<b>1.40%</b>	<b>99,768</b>	<b>2.51%</b>	<b>114,090</b>	<b>0.76%</b>	<b>8,720</b>	<b>0.23%</b>
<b>Energía</b>							<b>24,914</b>	<b>0.63%</b>	<b>6,119</b>	<b>0.04%</b>		
Calidda							11,790	0.30%				
PEP70215M017	PEN	6.47	5.24	PUBLICA								
PEP70215M025	PEN	5.03	6.36	PUBLICA			11,790	0.30%				
Enel Distribuci							10,030	0.25%	4,084	0.03%		
PEP70101M530	PEN	5.13	9.75	PUBLICA								
PEP70101M654	PEN	8.13	5.89	PUBLICA			3,063	0.08%	4,084	0.03%		
PEP70101M704	PEN	5.91	5.05	PUBLICA			6,967	0.18%				
ORAZUL E.I. EGE							3,094	0.08%	2,035	0.01%		
USP7372BAA19	USD	5.63	4.00	PRIVADA			3,094	0.08%	2,035	0.01%		
<b>Telecomunicaciones</b>					<b>20,443</b>	<b>1.40%</b>	<b>74,854</b>	<b>1.88%</b>	<b>107,970</b>	<b>0.72%</b>	<b>8,720</b>	<b>0.23%</b>
TELEFONICA					20,443	1.40%	74,854	1.88%	107,970	0.72%	8,720	0.23%
PEP70500M764	PEN	5.47	1.46	PUBLICA			14,952	0.38%	27,986	0.19%	8,720	0.23%
USP9T36GAR67	PEN	7.38	3.95	PUBLICA			53,382	1.34%	47,906	0.32%		
PEP70500M723	PEN	6.19	0.94	PUBLICA					16,547	0.11%		
PEP70500M715	PEN	6.66	0.12	PUBLICA								
PEP70500M335	VAC	3.63	4.21	PUBLICA	20,443	1.40%	5,111	0.13%				
PEP70500M459	VAC	3.19	5.24	PUBLICA			1,409	0.04%	5,662	0.04%		
US87938YAA73	PEN	7.38	3.95	PUBLICA					9,868	0.07%		
<b>Sociedades Concesionarias</b>									<b>7,678</b>	<b>0.05%</b>		
H2OImos												
PEP73675M027	VAC	4.25	9.50	PUBLICA								
OLMOS									7,678	0.05%		
PEP72900M038	VAC	6.63	2.37	PUBLICA					2,879	0.02%		
PEP72900M046	VAC	6.63	2.37	PUBLICA					4,799	0.03%		
REP												
PEP70310M131	USD	5.88	7.98	PUBLICA								
<b>Sociedades Titulizadoras</b>					<b>33,956</b>	<b>2.33%</b>	<b>146,301</b>	<b>3.68%</b>	<b>85,212</b>	<b>0.57%</b>	<b>384</b>	<b>0.01%</b>
CONTINENTAL ST					33,956	2.33%						
CVL80040X103	PEN	0.00	0.02	PRIVADA	33,956	2.33%						
CRPAO VAC Trust							1,004	0.03%	4,608	0.03%	384	0.01%
XS0547755040	PEN	0.00	1.55	PUBLICA			1,004	0.03%	4,608	0.03%	384	0.01%
INTEROCEANICA V									8,063	0.05%		
USG34072AC59	USD	0.00	7.05	PRIVADA					8,063	0.05%		
SCOTIA ST							64,708	1.63%	20,009	0.13%		
PEP80200F235	PEN	7.13	5.04	PUBLICA			2,926	0.07%				
PEP80200F243	USD	4.97	6.97	PUBLICA								
CVL80200F308	USD	5.19	11.63	PRIVADA			13,339	0.34%	20,009	0.13%		
CVL80200C107	USD	7.36	16.81	PUBLICA			48,444	1.22%				
InRetail Consum							17,582	0.44%	21,977	0.15%		
CVL80070P015	PEN	4.90	4.88	PRIVADA			17,582	0.44%	21,977	0.15%		
Credicorp Capit							4,421	0.11%				
CVL80050A019	PEN	6.81	3.04	PRIVADA			4,421	0.11%				
INTERTITULOS							38,216	0.96%				
PEP80070F166	PEN	5.97	11.38	PUBLICA			30,445	0.77%				
CVL800702P33	PEN	7.68	14.33	PUBLICA			7,771	0.20%				
InRetail Pharm.							20,370	0.51%	30,555	0.20%		
CVL11000A018	PEN	6.44	2.01	PRIVADA			20,370	0.51%	30,555	0.20%		
<b>Otros</b>							<b>80,546</b>	<b>2.03%</b>	<b>209,842</b>	<b>1.40%</b>	<b>5,936</b>	<b>0.15%</b>
Intercorp Perú							24,198	0.61%	40,491	0.27%		
CVL52632A018	PEN	7.66	6.79	PRIVADA			13,981	0.35%	25,165	0.17%		
CVL52632A026	PEN	5.78	6.25	PUBLICA			10,217	0.26%	15,325	0.10%		
Jockey Plaza									90,092	0.60%		
PEP71320M030	PEN	7.75	8.24	PUBLICA								
PEP71320M014	USD	7.09	7.66	PUBLICA					90,092	0.60%		
PEP71320M022	PEN	9.16	7.66	PUBLICA								
Hermes							7,906	0.20%	47,438	0.32%		
PEP73668M014	PEN	8.19	6.85	PRIVADA			7,906	0.20%	47,438	0.32%		
Inca Rail									25,002	0.17%		
CVL14017HL12	USD	5.88	9.66	PUBLICA					25,002	0.17%		
Inv Nac de Tur							21,385	0.54%				
CVL74200B016	USD	6.41	15.39	PUBLICA			21,385	0.54%				
Inversiones PAL							7,757	0.20%				
CVL71370PA16	PEN	6.91	2.92	PRIVADA			7,757	0.20%				
Asoc Tecsup N 2							8,179	0.21%				
CVL75840TB14	PEN	6.59	11.44	PRIVADA			8,179	0.21%				
Auna							11,120	0.28%	6,819	0.05%	5,936	0.15%
USP0592VAA63	USD	6.50	2.57	PUBLICA			11,120	0.28%	6,819	0.05%	5,936	0.15%
<b>Inmobiliaria y Construcción</b>							<b>68,031</b>	<b>1.71%</b>	<b>312,482</b>	<b>2.08%</b>	<b>11,642</b>	<b>0.30%</b>
Rutas de Lima							17,506	0.44%	122,540	0.82%		
USP82169AA48	PEN	8.38	13.18	PUBLICA			17,506	0.44%	122,540	0.82%		
Cosapi									2,866	0.02%		
PEP73140M014	PEN	9.47	2.39	PUBLICA					2,866	0.02%		
Línea Amarilla							32,821	0.83%	121,525	0.81%	7,563	0.20%
XS0799645816	VAC	6.45	14.18	PUBLICA			32,821	0.83%	121,525	0.81%	7,563	0.20%
Huascacocha FL							3,003	0.08%	11,120	0.07%	692	0.02%
XS0511095894	VAC	5.20	4.93	PUBLICA			1,816	0.05%	6,723	0.04%	418	0.01%
XS0511096355	VAC	5.20	4.93	PUBLICA			1,187	0.03%	4,397	0.03%	274	0.01%
Taboada FL							14,701	0.37%	54,431	0.36%	3,387	0.09%
XS0601857609	VAC	5.97	5.68	PUBLICA			14,701	0.37%	54,431	0.36%	3,387	0.09%
<b>Total</b>					<b>461,003</b>	<b>31.68%</b>	<b>1,833,351</b>	<b>46.16%</b>	<b>5,361,087</b>	<b>35.73%</b>	<b>158,379</b>	<b>4.11%</b>