

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-07-2023

	Moneda	Tasa cupón (%)	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
					Monto	%	Monto	%	Monto	%	Monto	%
Almacenes Comerciales							30,499	0.71%	108,141	0.71%		
InRetail Shopp							20,027	0.46%	85,639	0.56%		
CVL800700S16	PEN	6.56	4.85	PRIVADA			20,027	0.46%	60,220	0.39%		
USP56243AD31	USD	5.75	4.85	PUBLICA								
CVL800707107	PEN	7.88	11.16	PRIVADA					25,419	0.17%		
Inverfal							10,472	0.24%	22,503	0.15%		
PEP74190M059	PEN	5.78	4.70	PUBLICA								
PEP74190M042	PEN	7.03	5.86	PUBLICA			10,472	0.24%	14,661	0.10%		
PEP74190M018	PEN	8.06	12.16	PUBLICA					7,842	0.05%		
Bancos					292,777	19.75%	69,546	1.54%	269,387	1.74%		
BANCO FALABELLA					112,807	7.61%						
PEP14150Q750	PEN	8.41	0.32	PUBLICA	27,362	1.85%						
PEP14150Q768	PEN	8.50	0.44	PUBLICA	20,089	1.36%						
PEP14150Q776	PEN	8.41	0.54	PUBLICA								
PEP14150Q784	PEN	8.34	0.77	PUBLICA	28,161	1.90%						
PEP14150Q792	PEN	8.19	0.90	PUBLICA	37,195	2.51%						
BCO RIPLEY					91,913	6.20%						
PEP14300Q785	PEN	8.59	0.30	PUBLICA	4,818	0.33%						
PEP14300Q793	PEN	8.75	0.36	PUBLICA	13,308	0.90%						
PEP14300Q801	PEN	8.84	0.49	PUBLICA	5,218	0.35%						
PEP14300Q819	PEN	8.50	0.81	PUBLICA	30,163	2.04%						
PEP14300Q827	PEN	8.41	0.92	PUBLICA	38,406	2.59%						
CONTINENTAL							1,659	0.04%	2,488	0.02%		
PEP11600D086	VAC	3.09	0.11	PUBLICA			1,659	0.04%	2,488	0.02%		
USP16236AG98	USD	5.25	6.15	PRIVADA								
CREDITO							30,175	0.67%	170,038	1.10%		
US05971V2B09	PEN	4.65	1.13	PUBLICA			30,175	0.67%	170,038	1.10%		
US05971V2C81	USD	3.13	6.92	PUBLICA								
US05971V2D64	USD	3.25	8.17	PUBLICA								
INTERAMERICANO					19,357	1.31%	18,665	0.41%				
PEP12100D292	PEN	7.06	5.59	PUBLICA								
PEP12100D268	USD	5.66	2.20	PUBLICA								
PEP12100D300	PEN	5.91	6.24	PUBLICA					18,665	0.41%		
PEP12100Q138	PEN	8.34	0.38	PUBLICA								
INTERBANK					19,357	1.31%						
PEP14800D162	USD	7.50	0.37	PUBLICA					19,046	0.42%	96,861	0.62%
CVL14800A109	PEN	5.00	3.17	PRIVADA					19,046	0.42%	20,675	0.13%
USP13435AD71	USD	4.00	6.94	PUBLICA							76,186	0.49%
MIBANCO					68,700	4.64%						
PEP13300Q356	PEN	7.97	0.14	PUBLICA	9,889	0.67%						
PEP13300Q364	PEN	7.94	0.19	PUBLICA	12,000	0.81%						
PEP13300Q398	PEN	8.00	0.95	PUBLICA	46,811	3.16%						
Compañías de Seguros							3,684	0.08%	40,958	0.26%		
INTERSEGURO							3,684	0.08%	14,232	0.09%		
PEP66450D056	USD	6.00	5.50	PUBLICA								
PEP66450D064	USD	4.34	6.24	PUBLICA								
PEP66450D072	USD	4.84	7.17	PUBLICA					14,232	0.09%		
Pacifico Seguro									26,726	0.17%		
PEP66950D014	USD	4.41	7.39	PUBLICA					26,726	0.17%		
PEP66950D030	USD	8.00	9.84	PUBLICA								
Pacifico Salud												
PEP75455M014	PEN	6.59	14.17	PRIVADA								
Financieras					186,689	12.60%	7,090	0.16%	26,336	0.17%		
CREDISCOTIA							7,090	0.16%	26,336	0.17%		
PEP16920D018	PEN	7.41	4.00	PUBLICA			7,090	0.16%	26,336	0.17%		
Financiera Efec					36,888	2.49%						
PEP16830Q060	PEN	8.41	0.33	PUBLICA	22,577	1.52%						
PEP16830Q078	PEN	8.50	0.60	PUBLICA	14,311	0.97%						
Financiera Oh					53,876	3.64%						
CVL16870H220	PEN	8.60	0.09	PRIVADA	53,876	3.64%						
PEP16870Q264	PEN	8.69	0.63	PUBLICA								
Compartamos Fin					95,925	6.47%						
PEP16820Q160	PEN	8.13	0.10	PUBLICA	41,681	2.81%						
PEP16820Q178	PEN	8.13	0.21	PUBLICA	16,232	1.10%						
PEP16820Q186	PEN	8.41	0.58	PUBLICA								
PEP16820Q194	PEN	8.34	0.72	PUBLICA	38,012	2.56%						
Gobierno							1,279,209	28.40%	4,163,459	26.85%	2,096	0.06%
GOB.CENTRAL							1,279,209	28.40%	4,163,459	26.85%	2,096	0.06%
PEP01000C4G7	PEN	6.95	8.04	PUBLICA			365	0.01%	62,213	0.40%	879	0.02%
PEP01000C5E9	PEN	6.15	9.04	PUBLICA					735,708	4.75%		
PEP01000C2Z1	PEN	6.90	14.04	PUBLICA			373,034	8.28%	1,009,834	6.51%	750	0.02%
PEP01000CT89	VAC	6.84	1.21	PUBLICA			769	0.02%	87,580	0.56%	404	0.01%
US715638AS19	USD	7.35	1.98	PUBLICA							4	0.00%
USP78024AE96	PEN	5.94	5.54	PUBLICA								
PEP01000C5G4	PEN	5.40	11.04	PUBLICA			258,815	5.75%	757,537	4.89%	27	0.00%
PEP01000C5H2	PEN	5.35	17.05	PUBLICA			133,955	2.97%	307,113	1.98%	32	0.00%
US715638DC30	PEN	5.35	17.05	PUBLICA								
US715638BM30	USD	5.63	27.32	PUBLICA			36,940	0.82%	35,447	0.23%		
PEP01000C5I0	PEN	7.30	10.04	PUBLICA			298,573	6.63%	1,168,027	7.53%		
US715638DZ25	PEN	7.30	10.04	PUBLICA								
LA NACION												
PEP12030D010	PEN	8.00	8.34	PUBLICA								
Hidrocarburos							35,077	0.78%	78,118	0.50%		
PERU LNG												
USP7721BAE13	USD	5.38	6.65	PUBLICA					35,077	0.78%	78,118	0.50%
CORPORACION PRI												
PEP73125M049	PEN	7.06	4.98	PRIVADA					29,257	0.19%		
PEP73125M023	PEN	7.13	4.19	PRIVADA			7,351	0.16%	21,135	0.14%		
PEP73125M031	PEN	7.94	13.20	PRIVADA			27,726	0.62%	27,726	0.18%		
Industria					70,533	1.57%	120,577	0.78%	120,577	0.78%		
Alimentos												
ALICORP S.A.							60,036	1.33%	102,474	0.66%		
PEP21400M064	PEN	7.00	6.48	PUBLICA								
USP0161KDW01	PEN	6.88	3.72	PUBLICA			60,036	1.33%	102,474	0.66%		
PEP21400M106	PEN	6.50	1.24	PUBLICA								
Camposol							2,739	0.06%				
USP19189AE26	USD	6.00	3.52	PUBLICA			2,739	0.06%				
Coazucar							7,758	0.17%	18,103	0.12%		
PEP73054M017	PEN	8.13	1.04	PRIVADA			7,758	0.17%	18,103	0.12%		
Cemento												
PACASMAYO S.A.A												
PEP23950M017	PEN	6.69	5.51	PUBLICA								
Minería							43,928	0.98%	91,892	0.59%	24,333	0.64%
BUENAVENTURA							2,787	0.06%	91,892	0.59%	24,333	0.64%
USP6680PAA95	USD	5.50	2.98	PUBLICA			2,787	0.06%	91,892	0.59%	24,333	0.64%
MINSUR							16,006	0.36%				

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					Monto	%	Monto	%	Monto	%	Monto	%
USP6811TAB19	USD	4.50	8.25	PUBLICA			16,006	0.36%				
VOLCAN							25,135	0.56%				
USP98047AC08	USD	4.38	2.54	PUBLICA			25,135	0.56%				
Otras Empresas Financieras					140,381	9.47%	34,916	0.78%	82,779	0.53%		
COFIDE					64,033	4.32%	14,002	0.31%				
PEP11100M302	PEN	6.88	3.19	PUBLICA								
PEP11100M245	PEN	6.65	3.74	PUBLICA								
PEP11100M310	PEN	6.68	3.25	PUBLICA			14,002	0.31%				
PEP11100M369	PEN	1.84	0.50	PUBLICA								
PEP11100V139	PEN	7.81	0.19	PUBLICA	2,936	0.20%						
PEP11100V147	PEN	8.22	0.38	PUBLICA	30,850	2.08%						
PEP11100V154	PEN	7.81	0.95	PUBLICA	30,248	2.04%						
Fond Mivivienda					38,265	2.58%	20,914	0.46%	82,779	0.53%		
USP42009AD50	PEN	7.00	0.54	PUBLICA								
PEP16880M023	PEN	6.72	2.95	PUBLICA					24,986	0.16%		
PEP16880M031	PEN	7.00	0.54	PUBLICA	38,265	2.58%						
PEP16880M049	PEN	5.03	2.96	PUBLICA					28,160	0.18%		
PEP16880M056	PEN	4.78	3.46	PUBLICA			20,914	0.46%	29,633	0.19%		
EDP San Con					38,083	2.57%						
PEP16997V174	PEN	8.16	0.09	PUBLICA	14,877	1.00%						
PEP16997V182	PEN	8.41	0.36	PUBLICA	13,640	0.92%						
PEP16997V190	PEN	8.41	0.53	PUBLICA	9,565	0.65%						
Servicios Públicos							77,515	1.72%	110,789	0.71%	8,967	0.24%
Energía							511	0.01%				
Calidda							511	0.01%				
PEP70215M017	PEN	6.47	4.98	PUBLICA								
PEP70215M025	PEN	5.03	6.11	PUBLICA			511	0.01%				
Enel Distribuci												
PEP70101M530	PEN	5.13	9.50	PUBLICA								
PEP70101M704	PEN	5.91	4.80	PUBLICA								
PEP70101M712	PEN	5.06	3.95	PUBLICA								
ORAZUL E.I. EGE												
USP7372BAA19	USD	5.63	3.75	PRIVADA								
Telecomunicaciones							77,004	1.71%	110,789	0.71%	8,967	0.24%
TELEFONICA							77,004	1.71%	110,789	0.71%	8,967	0.24%
PEP70500M764	PEN	5.47	1.21	PUBLICA			15,377	0.34%	28,781	0.19%	8,967	0.24%
CVL70500T015	PEN	7.28	3.21	PRIVADA								
PEP70500M772	PEN	5.50	1.72	PUBLICA								
USP9T36GAR67	PEN	7.38	3.70	PUBLICA			60,181	1.34%	49,072	0.32%		
PEP70500M723	PEN	6.19	0.68	PUBLICA					16,973	0.11%		
PEP70500M335	VAC	3.63	3.95	PUBLICA			1,446	0.03%	5,811	0.04%		
PEP70500M459	VAC	3.19	4.98	PUBLICA					10,152	0.07%		
Sociedades Concesionarias									7,023	0.05%		
H2OImos									7,023	0.05%		
PEP73675M027	VAC	4.25	9.24	PUBLICA								
OLMOS									2,634	0.02%		
PEP72900M038	VAC	6.63	2.11	PUBLICA					4,389	0.03%		
PEP72900M046	VAC	6.63	2.11	PUBLICA								
REP												
PEP70310M131	USD	5.88	7.72	PUBLICA								
Sociedades Titulizadoras					39,973	2.70%	148,141	3.29%	82,876	0.53%	278	0.01%
CONTINENTAL ST					39,973	2.70%						
CVL80040X111	PEN	9.19	0.01	PRIVADA	39,973	2.70%						
CRPAO VAC Trust							726	0.02%	3,331	0.02%	278	0.01%
XS0547755040	PEN	8.05	1.30	PUBLICA			726	0.02%	3,331	0.02%	278	0.01%
INTEROCEANICA V									6,919	0.04%		
USG34072AC59	USD	8.97	6.79	PRIVADA					6,919	0.04%		
SCOTIA ST							62,209	1.38%	19,315	0.12%		
PEP80200F235	PEN	7.13	4.78	PUBLICA			2,837	0.06%				
CVL80200F308	USD	5.19	11.38	PRIVADA			12,877	0.29%	19,315	0.12%		
CVL80200C107	USD	7.36	16.55	PUBLICA			46,495	1.03%				
InRetail Consum							18,331	0.41%	22,914	0.15%		
CVL80070P015	PEN	4.90	4.63	PRIVADA			18,331	0.41%	22,914	0.15%		
Credicorp Capit							3,980	0.09%				
CVL80050A019	PEN	6.81	2.78	PRIVADA			3,980	0.09%				
INTERTITULOS							42,629	0.95%				
CVL80070H012	PEN	6.31	2.19	PRIVADA								
CVL800703P16	PEN	9.41	12.04	PRIVADA								
CVL800702P33	PEN	7.68	14.07	PUBLICA			8,868	0.20%				
InRetail Pharm.							20,265	0.45%	30,398	0.20%		
CVL11000A018	PEN	6.44	1.76	PRIVADA			20,265	0.45%	30,398	0.20%		
Otros							71,243	1.58%	201,554	1.30%		
Cineplex												
PEP72840M028	PEN	5.75	2.93	PUBLICA								
Intercorp Perú							25,179	0.56%	42,198	0.27%		
CVL52632A018	PEN	7.66	6.54	PRIVADA			14,763	0.33%	26,574	0.17%		
CVL52632A026	PEN	5.78	5.99	PUBLICA			10,416	0.23%	15,624	0.10%		
Jockey Plaza									86,457	0.56%		
PEP71320M030	PEN	7.75	7.98	PUBLICA								
PEP71320M014	USD	7.09	7.40	PUBLICA					86,457	0.56%		
PEP71320M022	PEN	9.16	7.40	PUBLICA								
Hermes							8,191	0.18%	49,144	0.32%		
PEP73668M014	PEN	8.19	6.59	PRIVADA			8,191	0.18%	49,144	0.32%		
Inca Rail									23,755	0.15%		
CVL14017HL12	USD	5.88	9.40	PUBLICA					23,755	0.15%		
Inv Nac de Tur							21,003	0.47%				
CVL74200B016	USD	6.41	15.13	PUBLICA			21,003	0.47%				
Inversiones PAL							8,016	0.18%				
CVL71370PA16	PEN	6.91	2.66	PRIVADA			8,016	0.18%				
Asoc Tecsup N 2							8,856	0.20%				
CVL75840TB14	PEN	6.59	11.19	PRIVADA			8,856	0.20%				
Inmobiliaria y Construccion							65,950	1.46%	305,890	1.97%	11,091	0.29%
Rutas de Lima							17,815	0.40%	124,706	0.80%		
USP82169AA48	PEN	8.38	12.93	PUBLICA			17,815	0.40%	124,706	0.80%		
Cosapi									2,957	0.02%		
PEP73140M014	PEN	9.47	2.13	PUBLICA					2,957	0.02%		
Línea Amarilla							33,066	0.73%	122,434	0.79%	7,619	0.20%
XS0799645816	VAC	6.45	13.93	PUBLICA			33,066	0.73%	122,434	0.79%	7,619	0.20%
Huascacocha FL							376	0.01%	1,393	0.01%	87	0.00%
XS0511095894	VAC	5.20	4.67	PUBLICA								
XS0511096355	VAC	5.20	4.67	PUBLICA			376	0.01%	1,393	0.01%	87	0.00%
Taboada FL							14,693	0.33%	54,400	0.35%	3,386	0.09%
XS0601857609	VAC	5.97	5.43	PUBLICA			14,693	0.33%	54,400	0.35%	3,386	0.09%
Total					659,821	44.52%	1,936,941	43.00%	5,688,613	36.69%	46,766	1.23%