

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-06-2023

	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 Shoppi							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					205,850	14.00%	76,874	1.78%	268,327	1.76%		
BANCO FALABELLA					111,930	7.61%						
PEP14150Q750	PEN	8.41	0.41	PUBLICA	27,112	1.84%						
PEP14150Q768	PEN	8.50	0.52	PUBLICA	19,908	1.35%						
PEP14150Q776	PEN	8.41	0.62	PUBLICA								
PEP14150Q784	PEN	8.34	0.85	PUBLICA	27,922	1.90%						
PEP14150Q792	PEN	8.19	0.98	PUBLICA	36,989	2.52%						
BCO RIPLEY					53,033	3.61%						
PEP14300Q785	PEN	8.59	0.39	PUBLICA	4,772	0.32%						
PEP14300Q793	PEN	8.75	0.45	PUBLICA	13,180	0.90%						
PEP14300Q801	PEN	8.84	0.58	PUBLICA	5,169	0.35%						
PEP14300Q819	PEN	8.50	0.89	PUBLICA	29,912	2.03%						
CONTINENTAL							1,669	0.04%	2,504	0.02%		
PEP11600D086	VAC	3.09	0.19	PUBLICA			1,669	0.04%	2,504	0.02%		
USP16236AG98	USD	5.25	6.24	PRIVADA								
CREDITO							30,078	0.70%	169,490	1.11%		
US05971V2B09	PEN	4.65	1.22	PUBLICA			30,078	0.70%	169,490	1.11%		
US05971V2C81	USD	3.13	7.01	PUBLICA								
US05971V2D64	USD	3.25	8.26	PUBLICA								
INTERAMERICANO					19,183	1.30%	18,461	0.43%				
PEP12100D292	PEN	7.06	5.67	PUBLICA								
PEP12100D268	USD	5.66	2.29	PUBLICA								
PEP12100D300	PEN	5.91	6.32	PUBLICA			18,461	0.43%				
PEP12100Q138	PEN	8.34	0.47	PUBLICA	19,183	1.30%						
PEP12100Q146	PEN	0.00	0.70	PUBLICA								
PEP12100Q153	PEN	0.00	0.81	PUBLICA								
INTERBANK							26,665	0.62%	96,333	0.63%		
PEP14800D162	USD	7.50	0.45	PUBLICA					20,655	0.14%		
CVL14800A109	PEN	5.00	3.26	PRIVADA			18,919	0.44%	75,678	0.50%		
USP13435AD71	USD	4.00	7.03	PUBLICA			7,746	0.18%				
MIBANCO					21,703	1.48%						
PEP13300Q356	PEN	7.97	0.23	PUBLICA	9,804	0.67%						
PEP13300Q364	PEN	7.94	0.28	PUBLICA	11,899	0.81%						
Compañías de Seguros							4,038	0.09%	42,197	0.28%		
INTERSEGURO							4,038	0.09%	15,300	0.10%		
PEP66450D056	USD	6.00	5.59	PUBLICA								
PEP66450D064	USD	4.34	6.33	PUBLICA								
PEP66450D072	USD	4.84	7.26	PUBLICA					15,300	0.10%		
Pacifico Seguro									26,898	0.18%		
PEP66950D014	USD	4.41	7.47	PUBLICA					26,898	0.18%		
PEP66950D030	USD	8.00	9.93	PUBLICA								
Pacifico Salud												
PEP75455M014	PEN	6.59	14.26	PRIVADA								
Financieras					185,051	12.59%	7,174	0.17%	26,647	0.17%		
CREDISCOTIA							7,174	0.17%	26,647	0.17%		
PEP16920D018	PEN	7.41	4.09	PUBLICA			7,174	0.17%	26,647	0.17%		
Financiera Efec					36,569	2.49%						
PEP16830Q060	PEN	8.41	0.41	PUBLICA	22,374	1.52%						
PEP16830Q078	PEN	8.50	0.69	PUBLICA	14,196	0.97%						
Financiera Oh					53,373	3.63%						
CVL16870H220	PEN	8.60	0.17	PRIVADA	53,373	3.63%						
PEP16870Q264	PEN	8.69	0.72	PUBLICA								
CVL16870D013	PEN	10.30	9.86	PRIVADA								
Compartamos Fin					95,108	6.47%						
PEP16820Q160	PEN	8.13	0.19	PUBLICA	41,337	2.81%						
PEP16820Q178	PEN	8.13	0.30	PUBLICA	16,087	1.09%						
PEP16820Q194	PEN	8.34	0.81	PUBLICA	37,684	2.56%						
Gobierno							1,373,102	31.75%	4,396,027	28.80%	114,575	3.07%
GOB.CENTRAL							138,898	3.21%	573,759	3.76%	18,911	0.51%
PEP01000C5F6	PEN	5.94	5.63	PUBLICA								
PEP01000C4L7	PEN	6.85	18.64	PUBLICA								
PEP01000C4S2	PEN	6.71	31.64	PUBLICA								
PEP01000C5D1	PEN	6.35	5.12	PUBLICA								
PEP01000C4G7	PEN	6.95	8.12	PUBLICA			95,392	2.21%	491,572	3.22%	867	0.02%
PEP01000C5E9	PEN	6.15	9.13	PUBLICA			414,341	9.58%	1,008,418	6.61%	76,155	2.04%
PEP01000C2Z1	PEN	6.90	14.13	PUBLICA			187,595	4.34%	835,895	5.48%	96	0.00%
PEP01000CT89	VAC	6.84	1.29	PUBLICA			769	0.02%	87,574	0.57%	404	0.01%
US715638AS19	USD	7.35	2.06	PUBLICA							4	0.00%
PEP01000C5G4	PEN	5.40	11.13	PUBLICA			155,990	3.61%	383,030	2.51%	18,137	0.49%
PEP01000C5H2	PEN	5.35	17.13	PUBLICA			49,357	1.14%	93,813	0.61%		
US715638DC30	PEN	5.35	17.13	PUBLICA								
US715638BM30	USD	5.63	27.41	PUBLICA			37,138	0.86%	35,637	0.23%		
PEP01000C5I0	PEN	7.30	10.13	PUBLICA			293,622	6.79%	886,328	5.81%		
Hidrocarburos							34,406	0.80%	78,264	0.51%		
PERU LNG												
USP7721BAE13	USD	5.38	6.73	PUBLICA								
CORPORACION PRI							34,406	0.80%	78,264	0.51%		
PEP73125M049	PEN	7.06	5.07	PRIVADA					30,124	0.20%		
PEP73125M023	PEN	7.13	4.27	PRIVADA			7,325	0.17%	21,059	0.14%		
PEP73125M031	PEN	7.94	13.28	PRIVADA			27,081	0.63%	27,081	0.18%		
Industria							75,406	1.74%	119,881	0.79%		
Alimentos							69,993	1.62%	119,881	0.79%		
ALICORP S.A.							59,713	1.38%	101,922	0.67%		
PEP21400M064	PEN	7.00	6.57	PUBLICA								
USP0161KDW01	PEN	6.88	3.80	PUBLICA			59,713	1.38%	101,922	0.67%		
PEP21400M106	PEN	6.50	1.32	PUBLICA								
Camposol							2,583	0.06%				
USP19189AE26	USD	6.00	3.60	PUBLICA			2,583	0.06%				
Coazucar							7,697	0.18%	17,959	0.12%		
PEP73054M017	PEN	8.13	1.13	PRIVADA			7,697	0.18%	17,959	0.12%		
Cemento							5,413	0.13%				
PACASMAYO S.A.A							5,413	0.13%				
PEP23950M017	PEN	6.69	5.60	PUBLICA			5,413	0.13%				
Minería							61,504	1.42%	100,511	0.66%	26,619	0.71%
BUENAVENTURA							19,259	0.45%	100,511	0.66%	26,619	0.71%
USP6680PAA95	USD	5.50	3.07	PUBLICA			19,259	0.45%	100,511	0.66%	26,619	0.71%

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-06-2023



	Moneda	Tasa cupón (%)	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
					Monto	%	Monto	%	Monto	%	Monto	%
MINSUR USP6811TAB19 VOLCAN USP98047AC08	USD	4.50	8.33	PUBLICA			16,092	0.37%				
Otras Empresas Financieras		4.38	2.62	PUBLICA	125,450	8.53%	38,159	0.88%	86,271	0.57%		
COFIDE					49,637	3.38%	16,373	0.38%				
PEP11100M302	PEN	6.88	3.27	PUBLICA								
PEP11100M245	PEN	6.65	3.83	PUBLICA								
PEP11100M310	PEN	6.68	3.33	PUBLICA			16,373	0.38%				
PEP11100V121	PEN	7.84	0.06	PUBLICA	16,098	1.09%						
PEP11100V139	PEN	7.81	0.28	PUBLICA	2,913	0.20%						
PEP11100V147	PEN	8.22	0.46	PUBLICA	30,626	2.08%						
Fond Mivivienda					38,069	2.59%	21,786	0.50%	86,271	0.57%		
USP42009AD50	PEN	7.00	0.63	PUBLICA								
PEP16880M023	PEN	6.72	3.04	PUBLICA					26,138	0.17%		
PEP16880M031	PEN	7.00	0.63	PUBLICA	38,069	2.59%						
PEP16880M049	PEN	5.03	3.05	PUBLICA					29,265	0.19%		
PEP16880M056	PEN	4.78	3.55	PUBLICA			21,786	0.50%	30,869	0.20%		
EDP San Con					37,744	2.57%						
PEP16997V174	PEN	8.16	0.18	PUBLICA	14,749	1.00%						
PEP16997V182	PEN	8.41	0.45	PUBLICA	13,513	0.92%						
PEP16997V190	PEN	8.41	0.62	PUBLICA	9,482	0.64%						
PEP16997V208	PEN	8.34	0.96	PUBLICA								
Servicios Públicos							93,468	2.16%	116,615	0.76%	8,896	0.24%
Energía							22,436	0.52%	6,273	0.04%		
Calidda							12,276	0.28%				
PEP70215M017	PEN	6.47	5.07	PUBLICA								
PEP70215M025	PEN	5.03	6.19	PUBLICA			12,276	0.28%				
Enel Distribuci							10,160	0.23%	4,236	0.03%		
PEP70101M530	PEN	5.13	9.58	PUBLICA								
PEP70101M654	PEN	8.13	5.72	PUBLICA			3,177	0.07%	4,236	0.03%		
PEP70101M704	PEN	5.91	4.88	PUBLICA			6,983	0.16%				
ORAZUL E.I. EGE									2,037	0.01%		
USP7372BAA19	USD	5.63	3.83	PRIVADA					2,037	0.01%		
Telecomunicaciones							71,032	1.64%	110,342	0.72%	8,896	0.24%
TELEFONICA							71,032	1.64%	110,342	0.72%	8,896	0.24%
PEP70500M764	PEN	5.47	1.29	PUBLICA			15,255	0.35%	28,553	0.19%	8,896	0.24%
PEP70500M772	PEN	5.50	1.81	PUBLICA								
USP9T36GAR67	PEN	7.38	3.78	PUBLICA			54,311	1.26%	48,739	0.32%		
PEP70500M723	PEN	6.19	0.77	PUBLICA					16,841	0.11%		
PEP70500M335	VAC	3.63	4.04	PUBLICA			1,466	0.03%	5,892	0.04%		
PEP70500M459	VAC	3.19	5.06	PUBLICA					10,316	0.07%		
US87938YAA73	PEN	7.38	3.78	PUBLICA								
Sociedades Concesionarias									7,284	0.05%		
H2OImos												
PEP73675M027	VAC	4.25	9.33	PUBLICA					7,284	0.05%		
OLMOS									2,732	0.02%		
PEP72900M038	VAC	6.63	2.19	PUBLICA					4,552	0.03%		
PEP72900M046	VAC	6.63	2.19	PUBLICA								
REP												
PEP70310M131	USD	5.88	7.81	PUBLICA								
Sociedades Titulizadoras					39,679	2.70%	147,350	3.41%	82,740	0.54%	276	0.01%
CONTINENTAL ST					39,679	2.70%						
CVL80040X111	PEN	9.19	0.09	PRIVADA	39,679	2.70%						
CRPAO VAC Trust							721	0.02%	3,307	0.02%	276	0.01%
XS0547755040	PEN	8.05	1.38	PUBLICA			721	0.02%	3,307	0.02%	276	0.01%
INTEROCEANICA V									7,084	0.05%		
USG34072AC59	USD	8.97	6.88	PRIVADA					7,084	0.05%		
SCOTIA ST							62,880	1.45%	19,462	0.13%		
PEP80200F235	PEN	7.13	4.86	PUBLICA			2,878	0.07%				
CVL80200F308	USD	5.19	11.46	PRIVADA			12,974	0.30%	19,462	0.13%		
CVL80200C107	USD	7.36	16.64	PUBLICA			47,028	1.09%				
InRetail Consum							18,183	0.42%	22,729	0.15%		
CVL80070P015	PEN	4.90	4.71	PRIVADA			18,183	0.42%	22,729	0.15%		
Credicorp Capit							3,953	0.09%				
CVL80050A019	PEN	6.81	2.87	PRIVADA			3,953	0.09%				
INTERTITULOS							41,508	0.96%				
CVL800703P16	PEN	9.41	12.13	PRIVADA								
PEP80070F166	PEN	5.97	11.21	PUBLICA			33,371	0.77%				
CVL800702P33	PEN	7.68	14.15	PUBLICA			8,136	0.19%				
InRetail Pharm.							20,106	0.46%	30,159	0.20%		
CVL11000A018	PEN	6.44	1.84	PRIVADA			20,106	0.46%	30,159	0.20%		
Otros							71,204	1.65%	202,218	1.32%		
Intercorp Perú							25,235	0.58%	42,230	0.28%		
CVL52632A018	PEN	7.66	6.62	PRIVADA			14,592	0.34%	26,265	0.17%		
CVL52632A026	PEN	5.78	6.07	PUBLICA			10,644	0.25%	15,965	0.10%		
Jockey Plaza									87,290	0.57%		
PEP71320M030	PEN	7.75	8.07	PUBLICA								
PEP71320M014	USD	7.09	7.48	PUBLICA								
PEP71320M022	PEN	9.16	7.48	PUBLICA								
Hermes							8,128	0.19%	48,769	0.32%		
PEP73668M014	PEN	8.19	6.68	PRIVADA			8,128	0.19%	48,769	0.32%		
Inca Rail									23,929	0.16%		
CVL14017HL12	USD	5.88	9.49	PUBLICA					23,929	0.16%		
Inv Nac de Tur							21,187	0.49%				
CVL74200B016	USD	6.41	15.21	PUBLICA			21,187	0.49%				
Inversiones PAL							7,963	0.18%				
CVL71370PA16	PEN	6.91	2.75	PRIVADA			7,963	0.18%				
Asoc Tecsup N 2							8,691	0.20%				
CVL75840TB14	PEN	6.59	11.27	PRIVADA			8,691	0.20%				
ElectroDunas												
PEP70160M015	PEN	4.59	7.45	PUBLICA								
Inmobiliaria y Construccion							68,859	1.59%	315,507	2.07%	11,840	0.32%
Rutas de Lima							17,473	0.40%	122,311	0.80%		
USP82169AA48	PEN	8.38	13.01	PUBLICA			17,473	0.40%	122,311	0.80%		
Cosapi									2,932	0.02%		
PEP73140M014	PEN	9.47	2.22	PUBLICA					2,932	0.02%		
Línea Amarilla							33,141	0.77%	122,710	0.80%	7,636	0.20%
XS0799645816	VAC	6.45	14.01	PUBLICA			33,141	0.77%	122,710	0.80%	7,636	0.20%
Huascacocha FL							3,084	0.07%	11,418	0.07%	710	0.02%
XS0511095894	VAC	5.20	4.76	PUBLICA			1,865	0.04%	6,905	0.05%	430	0.01%
XS0511096355	VAC	5.20	4.76	PUBLICA			1,219	0.03%	4,512	0.03%	281	0.01%
Taboada FL							15,162	0.35%	56,137	0.37%	3,494	0.09%
XS0601857609	VAC	5.97	5.51	PUBLICA			15,162	0.35%	56,137	0.37%	3,494	0.09%
Total					556,029	37.82%	2,082,043	48.14%	5,950,632	38.98%	162,206	4.34%