

## Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-05-2023

	Moneda	Tasa cupón (%)	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
					Monto	%	Monto	%	Monto	%	Monto	%
<b>Almacenes Comerciales</b>							<b>30,342</b>	<b>0.74%</b>	<b>107,212</b>	<b>0.72%</b>		
InRetail Shoppi							19,899	0.49%	84,822	0.57%		
CVL800700S16	PEN	6.56	4.85	PRIVADA			19,899	0.49%	59,835	0.40%		
USP56243AD31	USD	5.75	4.85	PUBLICA								
CVL800707107	PEN	7.88	11.16	PRIVADA					24,987	0.17%		
Inverfal							10,443	0.26%	22,390	0.15%		
PEP74190M059	PEN	5.78	4.70	PUBLICA								
PEP74190M042	PEN	7.03	5.86	PUBLICA			10,443	0.26%	14,620	0.10%		
PEP74190M018	PEN	8.06	12.16	PUBLICA					7,770	0.05%		
<b>Bancos</b>					<b>158,436</b>	<b>10.85%</b>	<b>84,643</b>	<b>2.07%</b>	<b>265,508</b>	<b>1.77%</b>		
BANCO FALABELLA					74,655	5.11%						
PEP14150Q750	PEN	0.00	0.49	PUBLICA	26,998	1.85%						
PEP14150Q768	PEN	0.00	0.60	PUBLICA	19,830	1.36%						
PEP14150Q776	PEN	0.00	0.70	PUBLICA								
PEP14150Q784	PEN	0.00	0.93	PUBLICA	27,827	1.91%						
BCO RIPLEY					52,724	3.61%						
PEP14300Q785	PEN	0.00	0.47	PUBLICA	4,746	0.33%						
PEP14300Q793	PEN	0.00	0.53	PUBLICA	13,107	0.90%						
PEP14300Q801	PEN	0.00	0.66	PUBLICA	5,137	0.35%						
PEP14300Q819	PEN	0.00	0.97	PUBLICA	29,734	2.04%						
CONTINENTAL							1,664	0.04%	2,496	0.02%		
PEP11600D086	VAC	3.09	0.28	PUBLICA			1,664	0.04%	2,496	0.02%		
USP16236AG98	USD	5.25	6.32	PRIVADA								
CREDITO							29,428	0.72%	165,827	1.11%		
US05971V2B09	PEN	4.65	1.30	PUBLICA			29,428	0.72%	165,827	1.11%		
US05971V2C81	USD	3.13	7.09	PUBLICA								
US05971V2D64	USD	3.25	8.34	PUBLICA								
INTERAMERICANO					19,162	1.31%	18,292	0.45%				
PEP12100D292	PEN	7.06	5.75	PUBLICA								
PEP12100D268	USD	0.00	2.37	PUBLICA								
PEP12100D300	PEN	5.91	6.40	PUBLICA								
PEP12100Q138	PEN	0.00	0.55	PUBLICA	19,162	1.31%	18,292	0.45%				
PEP12100Q146	PEN	0.00	0.70	PUBLICA								
PEP12100Q153	PEN	0.00	0.81	PUBLICA								
INTERBANK							35,259	0.86%	97,185	0.65%		
PEP14800D162	USD	7.50	0.54	PUBLICA					21,612	0.14%		
CVL14800A109	PEN	5.00	3.34	PRIVADA			18,893	0.46%	75,573	0.50%		
USP13435AD71	USD	4.00	7.11	PUBLICA			16,366	0.40%				
MIBANCO					11,895	0.81%						
PEP13300Q356	PEN	0.00	0.31	PUBLICA	9,767	0.67%						
PEP13300Q364	PEN	0.00	0.36	PUBLICA	2,128	0.15%						
<b>Compañías de Seguros</b>							<b>4,026</b>	<b>0.10%</b>	<b>42,013</b>	<b>0.28%</b>		
INTERSEGURO							4,026	0.10%	15,246	0.10%		
PEP66450D056	USD	6.00	5.67	PUBLICA								
PEP66450D064	USD	4.34	6.41	PUBLICA			4,026	0.10%				
PEP66450D072	USD	4.84	7.34	PUBLICA					15,246	0.10%		
Pacifico Seguro									26,767	0.18%		
PEP66950D014	USD	4.41	7.56	PUBLICA					26,767	0.18%		
PEP66950D030	USD	8.00	10.01	PUBLICA								
Pacifico Salud												
PEP75455M014	PEN	6.59	14.34	PRIVADA								
<b>Financieras</b>					<b>184,085</b>	<b>12.61%</b>	<b>7,131</b>	<b>0.17%</b>	<b>26,485</b>	<b>0.18%</b>		
CREDISCOTIA							7,131	0.17%	26,485	0.18%		
PEP16920D018	PEN	7.41	4.17	PUBLICA			7,131	0.17%	26,485	0.18%		
Financiera Efec					36,413	2.49%						
PEP16830Q060	PEN	0.00	0.49	PUBLICA	22,281	1.53%						
PEP16830Q078	PEN	0.00	0.77	PUBLICA	14,132	0.97%						
Financiera Oh					53,013	3.63%						
CVL16870H220	PEN	8.60	0.25	PRIVADA	53,013	3.63%						
PEP16870Q264	PEN	8.69	0.80	PUBLICA								
Compartamos Fin					94,659	6.48%						
PEP16820Q160	PEN	0.00	0.27	PUBLICA	41,125	2.82%						
PEP16820Q178	PEN	0.00	0.38	PUBLICA	16,019	1.10%						
PEP16820Q194	PEN	0.00	0.89	PUBLICA	37,515	2.57%						
<b>Gobierno</b>							<b>1,077,692</b>	<b>26.38%</b>	<b>4,100,697</b>	<b>27.38%</b>	<b>71,126</b>	<b>1.91%</b>
GOB.CENTRAL							1,077,692	26.38%	4,100,697	27.38%	71,126	1.91%
PEP01000C5F6	PEN	5.94	5.71	PUBLICA			83,555	2.05%	556,063	3.71%		
PEP01000C4L7	PEN	6.85	18.72	PUBLICA								
PEP01000C4S2	PEN	6.71	31.73	PUBLICA								
PEP01000C5D1	PEN	6.35	5.21	PUBLICA			85,630	2.10%	37,676	0.25%		
PEP01000C4G7	PEN	6.95	8.21	PUBLICA			356,021	8.72%	1,352,560	9.03%	845	0.02%
PEP01000C5E9	PEN	6.15	9.21	PUBLICA			356,393	8.72%	998,707	6.67%	55,447	1.49%
PEP01000C2Z1	PEN	6.90	14.21	PUBLICA			71,668	1.75%	768,186	5.13%	14,425	0.39%
USP78024AB57	PEN	5.70	1.20	PUBLICA								
PEP01000C0J9	PEN	8.20	3.20	PUBLICA								
PEP01000CT89	VAC	6.84	1.37	PUBLICA			770	0.02%	87,716	0.59%	405	0.01%
US715638AS19	USD	7.35	2.14	PUBLICA							4	0.00%
PEP01000C5G4	PEN	5.40	11.21	PUBLICA			80,788	1.98%	235,101	1.57%		
PEP01000C5H2	PEN	5.35	17.21	PUBLICA			6,303	0.15%	29,602	0.20%		
US715638BM30	USD	5.63	27.49	PUBLICA			36,564	0.90%	35,087	0.23%		
<b>Hidrocarburos</b>							<b>34,049</b>	<b>0.83%</b>	<b>77,520</b>	<b>0.52%</b>		
PERU LNG												
USP7721BAE13	USD	5.38	6.81	PUBLICA								
CORPORACION PRI							34,049	0.83%	77,520	0.52%		
PEP73125M049	PEN	7.06	5.15	PRIVADA					29,757	0.20%		
PEP73125M023	PEN	7.13	4.36	PRIVADA			7,314	0.18%	21,028	0.14%		
PEP73125M031	PEN	7.94	13.36	PRIVADA			26,734	0.65%	26,734	0.18%		
<b>Industria</b>					<b>72,935</b>	<b>1.79%</b>	<b>116,047</b>	<b>0.77%</b>				
<b>Alimentos</b>					<b>67,558</b>	<b>1.65%</b>	<b>116,047</b>	<b>0.77%</b>				
ALICORP S.A.					57,513	1.41%			98,167	0.66%		
PEP21400M064	PEN	7.00	6.65	PUBLICA								
USP0161KDW01	PEN	6.88	3.88	PUBLICA			57,513	1.41%				
PEP21400M106	PEN	6.50	1.41	PUBLICA								
Camposol							2,382	0.06%				
USP19189AE26	USD	6.00	3.68	PUBLICA			2,382	0.06%				
Coazucar							7,663	0.19%	17,880	0.12%		
PEP73054M017	PEN	8.13	1.21	PRIVADA			7,663	0.19%	17,880	0.12%		
<b>Cemento</b>					<b>5,377</b>	<b>0.13%</b>						
PACASMAYO S.A.A					5,377	0.13%						
PEP23950M017	PEN	6.69	5.68	PUBLICA			5,377	0.13%				
<b>Minería</b>					<b>69,053</b>	<b>1.69%</b>	<b>100,059</b>	<b>0.67%</b>	<b>26,500</b>	<b>0.71%</b>		
BUENAVENTURA							41,121	1.01%	100,059	0.67%	26,500	0.71%
USP6680PAA95	USD	5.50	3.15	PUBLICA			41,121	1.01%	100,059	0.67%	26,500	0.71%
MINSUR							15,937	0.39%				
USP6811TAB19	USD	4.50	8.42	PUBLICA			15,937	0.39%				

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(En miles de Nuevos Soles) Al 31-05-2023



	Moneda	Tasa cupón (%)	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
					Monto	%	Monto	%	Monto	%	Monto	%
<b>Otras Empresas Financieras</b>					<b>125,216</b>	<b>8.58%</b>	<b>47,539</b>	<b>1.16%</b>	<b>88,204</b>	<b>0.59%</b>		
COFIDE					49,382	3.38%	24,985	0.61%				
PEP11100M302	PEN	6.88	3.35	PUBLICA								
PEP11100M245	PEN	6.65	3.91	PUBLICA								
PEP11100M310	PEN	6.68	3.41	PUBLICA			24,985	0.61%				
PEP11100V121	PEN	7.84	0.14	PUBLICA	15,995	1.10%						
PEP11100V139	PEN	7.81	0.36	PUBLICA	2,899	0.20%						
PEP11100V147	PEN	8.22	0.54	PUBLICA	30,488	2.09%						
Fond Mivivienda					38,053	2.61%	22,554	0.55%	88,204	0.59%		
USP42009AD50	PEN	7.00	0.71	PUBLICA								
PEP16880M023	PEN	6.72	3.12	PUBLICA					26,918	0.18%		
PEP16880M031	PEN	7.00	0.71	PUBLICA	38,053	2.61%						
PEP16880M049	PEN	5.03	3.13	PUBLICA					29,334	0.20%		
PEP16880M056	PEN	4.78	3.63	PUBLICA			22,554	0.55%	31,951	0.21%		
EDP San Con					37,781	2.59%						
PEP16997V166	PEN	0.00	0.05	PUBLICA								
PEP16997V174	PEN	0.00	0.26	PUBLICA	14,710	1.01%						
PEP16997V182	PEN	0.00	0.53	PUBLICA	13,546	0.93%						
PEP16997V190	PEN	0.00	0.70	PUBLICA	9,524	0.65%						
<b>Servicios Públicos</b>					<b>20,618</b>	<b>1.41%</b>	<b>98,042</b>	<b>2.40%</b>	<b>116,113</b>	<b>0.78%</b>	<b>8,901</b>	<b>0.24%</b>
<b>Energía</b>							<b>22,275</b>	<b>0.55%</b>	<b>6,262</b>	<b>0.04%</b>		
Calidda							12,173	0.30%				
PEP70215M017	PEN	6.47	5.15	PUBLICA								
PEP70215M025	PEN	5.03	6.27	PUBLICA			12,173	0.30%				
Enel Distribuci							10,102	0.25%	4,207	0.03%		
PEP70101M530	PEN	5.13	9.66	PUBLICA								
PEP70101M654	PEN	8.13	5.80	PUBLICA			3,156	0.08%	4,207	0.03%		
PEP70101M704	PEN	5.91	4.96	PUBLICA			6,947	0.17%				
ORAZUL E.I. EGE									2,055	0.01%		
USP7372BAA19	USD	5.63	3.91	PRIVADA					2,055	0.01%		
<b>Telecomunicaciones</b>					<b>20,618</b>	<b>1.41%</b>	<b>75,767</b>	<b>1.85%</b>	<b>109,851</b>	<b>0.73%</b>	<b>8,901</b>	<b>0.24%</b>
TELEFONICA					20,618	1.41%	75,767	1.85%	109,851	0.73%	8,901	0.24%
PEP70500M764	PEN	5.47	1.37	PUBLICA			15,264	0.37%	28,559	0.19%	8,901	0.24%
USP9T36GAR67	PEN	7.38	3.86	PUBLICA			53,887	1.32%	48,359	0.32%		
PEP70500M723	PEN	6.19	0.85	PUBLICA					16,812	0.11%		
PEP70500M715	PEN	6.66	0.02	PUBLICA								
PEP70500M335	VAC	3.63	4.12	PUBLICA	20,618	1.41%	5,155	0.13%				
PEP70500M459	VAC	3.19	5.15	PUBLICA			1,461	0.04%	5,872	0.04%		
US87938YAA73	PEN	7.38	3.86	PUBLICA					10,238	0.07%		
<b>Sociedades Concesionarias</b>									<b>7,556</b>	<b>0.05%</b>		
H2OImos												
PEP73675M027	VAC	4.25	9.41	PUBLICA					7,556	0.05%		
OLMOS									2,834	0.02%		
PEP72900M038	VAC	6.63	2.28	PUBLICA					4,723	0.03%		
PEP72900M046	VAC	6.63	2.28	PUBLICA								
REP												
PEP70310M131	USD	5.88	7.89	PUBLICA								
<b>Sociedades Titulizadoras</b>							<b>147,720</b>	<b>3.62%</b>	<b>83,152</b>	<b>0.56%</b>	<b>275</b>	<b>0.01%</b>
CRPAO VAC Trust							719	0.02%	3,297	0.02%	275	0.01%
XS0547755040	PEN	0.00	1.46	PUBLICA			719	0.02%	3,297	0.02%	275	0.01%
INTEROCEANICA V									7,202	0.05%		
USG3407ZAC59	USD	0.00	6.96	PRIVADA					7,202	0.05%		
INTEROCEANICAIV												
USP52715AB80	USD	0.00	2.50	PRIVADA								
US46062NAB38	USD	0.00	2.50	PRIVADA								
SCOTIA ST							63,726	1.56%	19,859	0.13%		
PEP80200F235	PEN	7.13	4.95	PUBLICA			2,931	0.07%				
CVL80200F308	USD	5.19	11.54	PRIVADA			13,239	0.32%	19,859	0.13%		
CVL80200C107	USD	7.36	16.72	PUBLICA			47,556	1.16%				
InRetail Consum							18,085	0.44%	22,607	0.15%		
CVL80070P015	PEN	4.90	4.79	PRIVADA			18,085	0.44%	22,607	0.15%		
Credicorp Capit							3,944	0.10%				
CVL80050A019	PEN	6.81	2.95	PRIVADA			3,944	0.10%				
INTERTITULOS							41,120	1.01%				
PEP80070F166	PEN	5.97	11.29	PUBLICA			33,079	0.81%				
CVL800702P33	PEN	7.68	14.24	PUBLICA			8,041	0.20%				
InRetail Pharm.							20,125	0.49%	30,187	0.20%		
CVL11000A018	PEN	6.44	1.92	PRIVADA			20,125	0.49%	30,187	0.20%		
<b>Otros</b>							<b>70,754</b>	<b>1.73%</b>	<b>204,859</b>	<b>1.37%</b>		
Intercorp Perú							24,992	0.61%	41,821	0.28%		
CVL52632A018	PEN	7.66	6.70	PRIVADA			14,444	0.35%	25,998	0.17%		
CVL52632A026	PEN	5.78	6.16	PUBLICA			10,548	0.26%	15,822	0.11%		
Jockey Plaza									89,586	0.60%		
PEP71320M030	PEN	7.75	8.15	PUBLICA								
PEP71320M014	USD	7.09	7.57	PUBLICA								
PEP71320M022	PEN	9.16	7.57	PUBLICA								
Hermes							8,099	0.20%	48,594	0.32%		
PEP73668M014	PEN	8.19	6.76	PRIVADA			8,099	0.20%	48,594	0.32%		
Inca Rail									24,858	0.17%		
CVL14017HL12	USD	5.88	9.57	PUBLICA					24,858	0.17%		
Inv Nac de Tur							21,171	0.52%				
CVL74200B016	USD	6.41	15.30	PUBLICA			21,171	0.52%				
Inversiones PAL							7,955	0.19%				
CVL71370PA16	PEN	6.91	2.83	PRIVADA			7,955	0.19%				
Asoc Tecsup N 2							8,537	0.21%				
CVL75840TB14	PEN	6.59	11.35	PRIVADA			8,537	0.21%				
Inmobiliaria y Construcción							70,467	1.73%	323,848	2.16%	12,043	0.32%
Rutas de Lima							18,199	0.45%	127,397	0.85%		
<b>USP82169AA48</b>	<b>PEN</b>	<b>8</b>	<b>13</b>	<b>PUBLICA</b>			<b>18,199</b>	<b>0.45%</b>	<b>127,397</b>	<b>0.85%</b>		
Cosapi									2,922	0.02%		
PEP73140M014	PEN	9.47	2.30	PUBLICA					2,922	0.02%		
Línea Amarilla							34,048	0.83%	126,068	0.84%	7,845	0.21%
XS0799645816	VAC	6.45	14.09	PUBLICA			34,048	0.83%	126,068	0.84%	7,845	0.21%
Huascacocha FL							3,083	0.08%	11,414	0.08%	710	0.02%
XS0511095894	VAC	5.20	4.84	PUBLICA			1,864	0.05%	6,902	0.05%	429	0.01%
XS0511096355	VAC	5.20	4.84	PUBLICA			1,219	0.03%	4,512	0.03%	281	0.01%
Taboada FL							15,137	0.37%	56,047	0.37%	3,488	0.09%
XS0601857609	VAC	5.97	5.59	PUBLICA			15,137	0.37%	56,047	0.37%	3,488	0.09%
<b>Total</b>					<b>488,356</b>	<b>33.45%</b>	<b>1,814,392</b>	<b>44.42%</b>	<b>5,659,272</b>	<b>37.79%</b>	<b>118,845</b>	<b>3.19%</b>