



## Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-08-2023



	Moneda	Tasa cupón (%)	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03			
					Monto	%	Monto	%	Monto	%	Monto	%		
PEP11100V139	PEN	7.81	0.11	PUBLICA	2,954	0.20%								
PEP11100V147	PEN	8.22	0.29	PUBLICA	30,990	2.08%								
PEP11100V154	PEN	7.81	0.87	PUBLICA	30,270	2.03%								
Fond Mivivienda					37,285	2.50%	19,312	0.43%	82,231	0.53%				
USP42009AD50	PEN	7.00	0.46	PUBLICA										
PEP16880M023	PEN	6.72	2.87	PUBLICA					25,744	0.17%				
PEP16880M031	PEN	7.00	0.46	PUBLICA	37,285	2.50%								
PEP16880M049	PEN	5.03	2.88	PUBLICA					29,031	0.19%				
PEP16880M056	PEN	4.78	3.38	PUBLICA			19,312	0.43%	27,457	0.18%				
EDP San Con					38,410	2.58%								
PEP16997V174	PEN	8.16	0.01	PUBLICA	14,990	1.01%								
PEP16997V182	PEN	8.41	0.28	PUBLICA	13,763	0.92%								
PEP16997V190	PEN	8.41	0.45	PUBLICA	9,656	0.65%								
PEP16997V208	PEN	8.34	0.79	PUBLICA										
<b>Servicios Públicos</b>							<b>77,533</b>	<b>1.71%</b>	<b>111,293</b>	<b>0.71%</b>	<b>9,009</b>	<b>0.24%</b>		
<b>Energía</b>														
Calidda														
PEP70215M017	PEN	6.47	4.90	PUBLICA										
PEP70215M025	PEN	5.03	6.02	PUBLICA										
Enel Distribuci														
PEP70101M530	PEN	5.13	9.41	PUBLICA										
PEP70101M704	PEN	5.91	4.71	PUBLICA										
PEP70101M712	PEN	5.06	3.87	PUBLICA										
ORAZUL E.I. EGE														
USP7372BAA19	USD	5.63	3.66	PRIVADA										
<b>Telecomunicaciones</b>							<b>77,533</b>	<b>1.71%</b>	<b>111,293</b>	<b>0.71%</b>	<b>9,009</b>	<b>0.24%</b>		
TELEFONICA							15,448	0.34%	28,914	0.19%	9,009	0.24%		
PEP70500M764	PEN	5.47	1.12	PUBLICA										
PEP70500M772	PEN	5.50	1.64	PUBLICA										
USP9T36GAR67	PEN	7.38	3.61	PUBLICA			60,647	1.34%	49,452	0.32%				
PEP70500M723	PEN	6.19	0.60	PUBLICA					17,058	0.11%				
PEP70500M335	VAC	3.63	3.87	PUBLICA			1,438	0.03%	5,778	0.04%				
PEP70500M459	VAC	3.19	4.89	PUBLICA					10,090	0.06%				
US87938YAA73	PEN	7.38	3.61	PUBLICA										
<b>Sociedades Concesionarias</b>									<b>6,759</b>	<b>0.04%</b>				
H2OImos														
PEP73675M027	VAC	4.25	9.16	PUBLICA										
OLMOS									6,759	0.04%				
PEP72900M038	VAC	6.63	2.02	PUBLICA					2,535	0.02%				
PEP72900M046	VAC	6.63	2.02	PUBLICA					4,225	0.03%				
REP														
PEP70310M131	USD	5.88	7.64	PUBLICA										
<b>Sociedades Titulizadoras</b>							<b>148,498</b>	<b>3.27%</b>	<b>76,857</b>	<b>0.49%</b>	<b>279</b>	<b>0.01%</b>		
CRPAO VAC Trust							730	0.02%	3,347	0.02%	279	0.01%		
XS0547755040	PEN	8.05	1.21	PUBLICA			730	0.02%	3,347	0.02%	279	0.01%		
SCOTIA ST							63,001	1.39%	19,760	0.13%				
PEP80200F235	PEN	7.13	4.69	PUBLICA			2,801	0.06%						
CVL80200F308	USD	5.19	11.29	PRIVADA			13,173	0.29%	19,760	0.13%				
CVL80200C107	USD	7.36	16.47	PUBLICA			47,027	1.04%						
InRetail Consum							18,555	0.41%	23,194	0.15%				
CVL80070P015	PEN	4.90	4.54	PRIVADA			18,555	0.41%	23,194	0.15%				
Credicorp Capit							3,454	0.08%						
CVL80050A019	PEN	6.81	2.70	PRIVADA			3,454	0.08%						
PEP80050F333	USD	6.16	5.08	PUBLICA										
INTERTITULOS							42,387	0.93%						
CVL80070H012	PEN	6.31	2.11	PRIVADA										
CVL80070P16	PEN	9.41	11.96	PRIVADA										
PEP80070F166	PEN	5.97	11.04	PUBLICA			34,055	0.75%						
CVL80070P33	PEN	7.68	13.98	PUBLICA			8,332	0.18%						
InRetail Pharm.							20,371	0.45%	30,556	0.20%				
CVL11000A018	PEN	6.44	1.67	PRIVADA			20,371	0.45%	30,556	0.20%				
<b>Otros</b>							<b>71,172</b>	<b>1.57%</b>	<b>202,415</b>	<b>1.30%</b>				
Cineplex														
PEP72840M028	PEN	5.75	2.85	PUBLICA										
Intercorp Perú							24,856	0.55%	41,579	0.27%				
CVL52632A018	PEN	7.66	6.45	PRIVADA			14,320	0.32%	25,775	0.17%				
CVL52632A026	PEN	5.78	5.90	PUBLICA			10,536	0.23%	15,804	0.10%				
Jockey Plaza									88,568	0.57%				
PEP71320M030	PEN	7.75	7.90	PUBLICA										
PEP71320M014	USD	7.09	7.32	PUBLICA										
PEP71320M022	PEN	9.16	7.32	PUBLICA										
Hermes							7,990	0.18%	47,937	0.31%				
PEP73668M014	PEN	8.19	6.51	PRIVADA			7,990	0.18%	47,937	0.31%				
Inca Rail									24,331	0.16%				
CVL14017HL12	USD	5.88	9.32	PUBLICA					24,331	0.16%				
Inv Nac de Tur							21,377	0.47%						
CVL74200B016	USD	6.41	15.04	PUBLICA			21,377	0.47%						
Inversiones PAL							8,089	0.18%						
CVL71370PA16	PEN	6.91	2.58	PRIVADA			8,089	0.18%						
Asoc Tecsup N 2							8,861	0.20%						
CVL75840TB14	PEN	6.59	11.10	PRIVADA			8,861	0.20%						
<b>Inmobiliaria y Construccion</b>							<b>66,132</b>	<b>1.46%</b>	<b>307,204</b>	<b>1.97%</b>	<b>11,090</b>	<b>0.30%</b>		
Rutas de Lima							18,002	0.40%	126,016	0.81%				
USP82169AA48	PEN	8.38	12.84	PUBLICA			18,002	0.40%	126,016	0.81%				
Cosapi									2,978	0.02%				
PEP73140M014	PEN	9.47	2.05	PUBLICA					2,978	0.02%				
Línea Amarilla							33,109	0.73%	122,593	0.79%	7,629	0.20%		
XS0799645816	VAC	6.45	13.84	PUBLICA			33,109	0.73%	122,593	0.79%	7,629	0.20%		
Huascacocha FL							376	0.01%	1,391	0.01%	86	0.00%		
XS0511095894	VAC	5.20	4.59	PUBLICA										
XS0511096355	VAC	5.20	4.59	PUBLICA			376	0.01%	1,391	0.01%	86	0.00%		
Taboada FL							14,645	0.32%	54,225	0.35%	3,375	0.09%		
XS0601857609	VAC	5.97	5.34	PUBLICA			14,645	0.32%	54,225	0.35%	3,375	0.09%		
<b>Total</b>							<b>621,956</b>	<b>41.71%</b>	<b>2,053,535</b>	<b>45.22%</b>	<b>5,761,082</b>	<b>36.94%</b>	<b>74,715</b>	<b>2.00%</b>