

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-09-2023



	Moneda	Tasa cupón (%)	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
					Monto	%	Monto	%	Monto	%	Monto	%
PEP11100V154	PEN	7.81	0.79	PUBLICA	30,428	2.03%						
Fond Mivivienda					37,425	2.49%	18,866	0.42%	79,209	0.51%		
USP42009AD50	PEN	7.00	0.38	PUBLICA								
PEP16880M023	PEN	6.72	2.79	PUBLICA					25,154	0.16%		
PEP16880M031	PEN	7.00	0.38	PUBLICA	37,425	2.49%						
PEP16880M049	PEN	5.03	2.80	PUBLICA					27,231	0.18%		
PEP16880M056	PEN	4.78	3.30	PUBLICA			18,866	0.42%	26,823	0.17%		
EDP San Con					30,598	2.04%						
PEP16997V182	PEN	8.41	0.20	PUBLICA	13,839	0.92%						
PEP16997V190	PEN	8.41	0.37	PUBLICA	9,699	0.65%						
PEP16997V208	PEN	8.34	0.71	PUBLICA								
PEP16997V216	PEN	7.90	0.96	PUBLICA	7,060	0.47%						
Servicios Públicos							147,363	3.26%	227,664	1.48%	9,025	0.24%
Energía												
Calidda												
PEP70215M017	PEN	6.47	4.82	PUBLICA								
PEP70215M025	PEN	5.03	5.94	PUBLICA								
Telecomunicaciones							147,363	3.26%	227,664	1.48%	9,025	0.24%
TELEFONICA							77,962	1.72%	111,502	0.72%	9,025	0.24%
PEP70500M764	PEN	5.47	1.04	PUBLICA			15,476	0.34%	28,967	0.19%	9,025	0.24%
CVL70500T015	PEN	7.28	3.05	PRIVADA								
PEP70500M772	PEN	5.50	1.56	PUBLICA								
USP9T36GAR67	PEN	7.38	3.53	PUBLICA			61,070	1.35%	49,797	0.32%		
PEP70500M723	PEN	6.19	0.52	PUBLICA					17,152	0.11%		
PEP70500M335	VAC	3.63	3.79	PUBLICA			1,417	0.03%	5,692	0.04%		
PEP70500M459	VAC	3.19	4.81	PUBLICA					9,895	0.06%		
US87938YAA73	PEN	7.38	3.53	PUBLICA								
Sites del Perú							69,400	1.53%	116,162	0.75%		
XS2693815156	PEN	9.13	9.99	PUBLICA			69,400	1.53%	116,162	0.75%		
Sociedades Concesionarias									6,480	0.04%		
H2OImos												
PEP73675M027	VAC	4.25	9.08	PUBLICA					6,480	0.04%		
OLMOS									2,430	0.02%		
PEP72900M038	VAC	6.63	1.95	PUBLICA					4,050	0.03%		
PEP72900M046	VAC	6.63	1.95	PUBLICA								
REP												
PEP70310M131	USD	5.88	7.56	PUBLICA								
Sociedades Titulizadoras					24,669	1.64%	145,056	3.21%	75,447	0.49%	280	0.01%
CONTINENTAL ST					24,669	1.64%						
CVL80040X129	PEN	9.47	0.10	PRIVADA	24,669	1.64%						
CRPAO VAC Trust							733	0.02%	3,362	0.02%	280	0.01%
XS0547755040	PEN	8.05	1.13	PUBLICA			733	0.02%	3,362	0.02%	280	0.01%
SCOTIA ST							62,573	1.38%	19,624	0.13%		
PEP80200F235	PEN	7.13	4.61	PUBLICA			2,715	0.06%				
CVL80200F308	USD	5.19	11.21	PRIVADA			13,083	0.29%	19,624	0.13%		
CVL80200C107	USD	7.36	16.39	PUBLICA			46,775	1.03%				
InRetail Consum							17,651	0.39%	22,064	0.14%		
CVL80070P015	PEN	4.90	4.46	PRIVADA			17,651	0.39%	22,064	0.14%		
Credicorp Capit							3,459	0.08%				
CVL80050A019	PEN	6.81	2.62	PRIVADA			3,459	0.08%				
PEP80050F333	USD	6.16	5.00	PUBLICA								
INTERTITULOS							40,376	0.89%				
CVL80070H012	PEN	6.31	2.03	PRIVADA								
CVL800703P16	PEN	9.41	11.88	PRIVADA								
PEP80070F166	PEN	5.97	10.96	PUBLICA			32,232	0.71%				
CVL800702P33	PEN	7.68	13.90	PUBLICA			8,143	0.18%				
InRetail Pharm.							20,265	0.45%	30,397	0.20%		
CVL11000A018	PEN	6.44	1.59	PRIVADA			20,265	0.45%	30,397	0.20%		
Otros							68,296	1.51%	195,796	1.27%		
Cineplex												
PEP72840M028	PEN	5.75	2.77	PUBLICA								
Intercorp Perú							24,245	0.54%	40,557	0.26%		
CVL52632A018	PEN	7.66	6.37	PRIVADA			13,964	0.31%	25,134	0.16%		
CVL52632A026	PEN	5.78	5.82	PUBLICA			10,281	0.23%	15,422	0.10%		
Jockey Plaza									88,278	0.57%		
PEP71320M030	PEN	7.75	7.82	PUBLICA								
PEP71320M014	USD	7.09	7.24	PUBLICA					88,278	0.57%		
PEP71320M022	PEN	9.16	7.24	PUBLICA								
Hermes							7,046	0.16%	42,274	0.27%		
PEP73668M014	PEN	8.19	6.43	PRIVADA			7,046	0.16%	42,274	0.27%		
Inca Rail									24,687	0.16%		
CVL14017HL12	USD	5.88	9.24	PUBLICA					24,687	0.16%		
Inv Nac de Tur							20,654	0.46%				
CVL74200B016	USD	6.41	14.96	PUBLICA			20,654	0.46%				
Inversiones PAL							7,725	0.17%				
CVL71370PA16	PEN	6.91	2.50	PRIVADA			7,725	0.17%				
Asoc Tecsup N 2							8,627	0.19%				
CVL75840TB14	PEN	6.59	11.02	PRIVADA			8,627	0.19%				
ElectroDunas												
PEP70160M015	PEN	4.59	7.21	PUBLICA								
Inmobiliaria y Construcción							65,056	1.44%	301,414	1.95%	10,919	0.29%
Rutas de Lima							17,667	0.39%	123,673	0.80%		
USP82169AA48	PEN	8.38	12.76	PUBLICA			17,667	0.39%	123,673	0.80%		
XS1084504874	VAC	5.25	15.76	PRIVADA								
Cosapi									2,277	0.01%		
PEP73140M014	PEN	9.47	1.97	PUBLICA					2,277	0.01%		
Línea Amarilla							32,512	0.72%	120,382	0.78%	7,492	0.20%
XS0799645816	VAC	6.45	13.76	PUBLICA			32,512	0.72%	120,382	0.78%	7,492	0.20%
Huascacocha FL							374	0.01%	1,384	0.01%	86	0.00%
XS0511095894	VAC	5.20	4.51	PUBLICA								
XS0511096355	VAC	5.20	4.51	PUBLICA								
Taboada FL							374	0.01%	1,384	0.01%	86	0.00%
XS0601857609	VAC	5.97	5.26	PUBLICA			14,503	0.32%	53,698	0.35%	3,342	0.09%
							14,503	0.32%	53,698	0.35%	3,342	0.09%
Total					621,469	41.37%	1,982,923	43.83%	5,694,026	36.91%	72,424	1.95%