



# Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-11-2023



	Moneda	Tasa cupón (%)*	Plazo remanente	PR00	PR01	PR02	PR03
PEP21400M064	PEN	7.00	6.15				
USPO161KDW01	PEN	6.88	3.38		59,366	1.26%	101,330
PEP21400M106	PEN	6.50	0.90				0.66%
Camposol					2,385	0.05%	
USP19189AE26	USD	6.00	3.18		2,385	0.05%	
Coazucar					5,106	0.11%	11,915
PEP73054M017	PEN	8.13	0.71		5,106	0.11%	11,915
<b>Minería</b>					<b>38,774</b>	<b>0.82%</b>	<b>102,155</b>
BUENAVENTURA					3,098	0.07%	102,155
USP6680PAA95	USD	5.50	2.65		3,098	0.07%	102,155
MINSUR					16,031	0.34%	
USP6811TAB19	USD	4.50	7.92		16,031	0.34%	
VOLCAN					19,645	0.42%	
USP98047AC08	USD	4.38	2.20		19,645	0.42%	
US92863UAB26	USD	4.38	2.20				
<b>Otras Empresas Financieras</b>				<b>145,743</b>	<b>9.47%</b>	<b>14,165</b>	<b>0.30%</b>
COFIDE				62,630	4.07%		
PEP11100M302	PEN	6.88	2.85				
PEP11100M245	PEN	6.65	3.41				
PEP11100M369	PEN	1.84	0.16				
PEP11100V147	PEN	8.22	0.04	31,660	2.06%		
PEP11100V154	PEN	7.81	0.62	30,970	2.01%		
PEP11100V162	PEN	7.34	0.85				
Fond Mivivienda				37,999	2.47%	14,165	0.30%
USP42009AD50	PEN	7.00	0.21				74,547
PEP16880M023	PEN	6.72	2.62				26,120
PEP16880M031	PEN	7.00	0.21	37,999	2.47%		
PEP16880M049	PEN	5.03	2.63				28,289
PEP16880M056	PEN	4.78	3.13			14,165	0.18%
EDP San Con				45,114	2.93%		20,138
PEP16997V182	PEN	8.41	0.03	14,039	0.91%		
PEP16997V190	PEN	8.41	0.20	9,847	0.64%		
PEP16997V208	PEN	8.34	0.54				
PEP16997V216	PEN	7.90	0.79	7,199	0.47%		
PEP16997V224	PEN	7.34	0.94	14,029	0.91%		
<b>Servicios Públicos</b>				<b>10,769</b>	<b>0.70%</b>	<b>145,665</b>	<b>3.09%</b>
<b>Energía</b>				<b>10,769</b>	<b>0.70%</b>	<b>227,034</b>	<b>1.47%</b>
Calidda							<b>8,811</b>
PEP70215M017	PEN	6.47	4.65				0.25%
PEP70215M025	PEN	5.03	5.77				0.25%
LUZ DEL SUR				10,769	0.70%		
PEP70252M317	PEN	7.00	4.92				
PEP70252M275	PEN	8.75	2.76				
PEP70252V029	PEN	8.16	0.18				
PEP70252V037	PEN	8.22	0.26				
PEP70252V045	PEN	8.03	0.47				
PEP70252V052	PEN	7.72	0.72				
PEP70252V060	PEN	7.22	0.81				
PEP70252V078	PEN	7.25	0.87	8,015	0.52%		
PEP70252V086	PEN	7.00	0.97	2,754	0.18%		
<b>Telecomunicaciones</b>					<b>145,665</b>	<b>3.09%</b>	<b>227,034</b>
TELEFONICA					75,878	1.61%	109,214
PEP70500M764	PEN	5.47	0.87		15,109	0.32%	28,279
CVL70500T015	PEN	7.28	2.88				0.71%
PEP70500M772	PEN	5.50	1.39				0.18%
USP9T36GAR67	PEN	7.38	3.36				0.18%
PEP70500M723	PEN	6.19	0.35		59,336	1.26%	48,383
PEP70500M335	VAC	3.63	3.62				0.31%
PEP70500M459	VAC	3.19	4.64		1,433	0.03%	16,794
US87938YAA73	PEN	7.38	3.36				0.11%
Sites del Perú							5,759
XS2693815156	PEN	9.13	9.82				10,000
<b>Sociedades Concesionarias</b>							0.06%
H2OImos							0.06%
PEP73675M027	VAC	4.25	8.91				0.04%
OLMOS							5,970
PEP72900M038	VAC	6.63	1.78				0.04%
PEP72900M046	VAC	6.63	1.78				2,239
REP							3,731
PEP70310M131	USD	5.88	7.39				0.02%
<b>Sociedades Titulizadoras</b>					<b>145,480</b>	<b>3.09%</b>	<b>74,277</b>
CRPAO VAC Trust					445	0.01%	2,043
XS0547755040	PEN	8.05	0.96		445	0.01%	2,043
INTEROCEANICAIV							0.01%
USP52715AB80**	USD	-	2.00				0.01%
US46062NAB38**	USD	-	2.00				0.01%
SCOTIA ST					62,526	1.33%	19,795
PEP80200F235	PEN	7.13	4.44		2,664	0.06%	
CVL80200F308	USD	5.19	11.04		13,197	0.28%	19,795
CVL80200C107	USD	7.36	16.22		46,666	0.99%	
InRetail Consum					18,219	0.39%	22,773
CVL80070P015	PEN	4.90	4.29		18,219	0.39%	22,773
USP56236AB16	USD	3.25	4.31				0.15%
Red Dorsal Fina							0.15%
XS1198024827	USD	5.88	7.87				
Credicorp Capit					2,973	0.06%	
CVL80050A019	PEN	6.81	2.45		2,973	0.06%	
PEP80050F333	USD	6.16	4.83				
INTERTITULOS					41,539	0.88%	
CVL800703P16	PEN	9.41	11.71				
PEP80070F166	PEN	5.97	10.79		33,185	0.70%	
CVL800702P33	PEN	7.68	13.73		8,355	0.18%	
InRetail Pharm.					19,777	0.42%	29,665
CVL11000A018	PEN	6.44	1.42		19,777	0.42%	29,665
<b>Otros</b>					<b>66,711</b>	<b>1.41%</b>	<b>181,043</b>
Cineplex							<b>1.17%</b>
PEP72840M028	PEN	5.75	2.60				
Intercorp Perú					25,055	0.53%	41,914
CVL52632A018	PEN	7.66	6.20		14,438	0.31%	25,989
CVL52632A026	PEN	5.78	5.65		10,617	0.23%	15,925
Jockey Plaza							88,650
PEP71320M030	PEN	7.75	7.65				0.57%
PEP71320M014	USD	7.09	7.07				
PEP71320M022	PEN	9.16	7.07				88,650
Hermes					4,273	0.09%	25,638
PEP73668M014	PEN	8.19	6.26		4,273	0.09%	25,638
Inca Rail							24,841
CVL14017HL12	USD	5.88	9.07				24,841

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	Moneda	Tasa cupón (%)*	Plazo remanente	PR00	PR01	PR02	PR03			
Inv Nac de Tur					20,915	0.44%				
CVL74200B016	USD	6.41	14.79		20,915	0.44%				
Inversiones PAL					7,943	0.17%				
CVL71370PA16	PEN	6.91	2.33		7,943	0.17%				
Asoc Tecsup N 2					8,524	0.18%				
CVL75840TB14	PEN	6.59	10.85		8,524	0.18%				
ElectroDunas										
PEP70160M015	PEN	4.59	7.04							
<b>Inmobiliaria y Construccion</b>					<b>65,458</b>	<b>1.39%</b>	<b>305,003</b>	<b>1.97%</b>	<b>10,869</b> <b>0.30%</b>	
Rutas de Lima					18,289	0.39%	128,025	0.83%		
USP82169AA48	PEN	8.38	12.59		18,289	0.39%	128,025	0.83%		
XS1084504874	VAC	5.25	15.59							
Norvial										
PEP74850M025	PEN	8.38	3.15							
Cosapi							2,328	0.02%		
PEP73140M014	PEN	9.47	1.80				2,328	0.02%		
Línea Amarilla					33,125	0.70%	122,649	0.79%	7,633 0.21%	
XS0799645816	VAC	6.45	13.59		33,125	0.70%	122,649	0.79%	7,633 0.21%	
Huascacocha FL					350	0.01%	1,296	0.01%	81 0.00%	
XS0511095894	VAC	5.20	4.34							
XS0511096355	VAC	5.20	4.34							
Taboada FL					350	0.01%	1,296	0.01%	81 0.00%	
XS0601857609	VAC	5.97	5.09		13,694	0.29%	50,704	0.33%	3,155 0.09%	
<b>Total general</b>				<b>653,044</b>	<b>42.45%</b>	<b>2,181,852</b>	<b>46.27%</b>	<b>6,468,644</b>	<b>41.85%</b>	<b>201,996</b> <b>5.66%</b>