

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-12-2023



	Moneda	Tasa cupón (%)*	Plazo remanente	PR00	PR01	PR02	PR03		
USP7721BAE13	USD	5.38	6.23						
CORPORACION PRI					34,376	0.69%	57,108	0.35%	
PEP73125M049	PEN	7.06	4.57			10,486		0.07%	
PEP73125M023	PEN	7.13	3.78		6,531	0.13%	18,776	0.12%	
PEP73125M031	PEN	7.94	12.78		27,845	0.56%	27,845	0.17%	
PEP73125M056	PEN	7.69	14.58						
PEP73125M064	PEN	5.97	7.88						
Petroperu									
USP7808BAB38	USD	5.63	23.49						
USP7808BAA54	USD	4.75	8.48						
Hunt Oil Compan									
USP5300PAC79	USD	8.55	9.73						
USP5300PAD52	USD	8.55	9.73						
Industria					67,626	1.37%	113,913	0.71%	
Alimentos					67,626	1.37%	113,913	0.71%	
ALICORP S.A.					59,701	1.21%	101,902	0.63%	
PEP21400M064	PEN	7.00	6.07						
USP0161KDW01	PEN	6.88	3.30		59,701	1.21%	101,902	0.63%	
PEP21400M106	PEN	6.50	0.82						
PEP21400M114	PEN	8.09	11.99						
PEP21400VA32	PEN	6.34	0.96						
Camposol					2,778	0.06%			
USP19189AE26	USD	6.00	3.10		2,778	0.06%			
Coazucar					5,148	0.10%	12,011	0.07%	
PEP73054M017	PEN	8.13	0.63		5,148	0.10%	12,011	0.07%	
Bebidas									
San Miquel Indu									
USP84527AA17	USD	3.50	4.60						
Cemento									
PACASMAYO S.A.A									
PEP23950M017	PEN	6.69	5.10						
Minería					42,065	0.85%	105,339	0.65%	2,113 0.06%
BUENAVENTURA					3,195	0.06%	105,339	0.65%	2,113 0.06%
USP6680PAA95	USD	5.50	2.57		3,195	0.06%	105,339	0.65%	2,113 0.06%
MINSUR					16,564	0.33%			
USP6811TAB19	USD	4.50	7.84		16,564	0.33%			
VOLCAN					22,307	0.45%			
USP98047AC08	USD	4.38	2.12		22,307	0.45%			
US92863UAB26	USD	4.38	2.12						
Otras Empresas Financieras				134,876	8.59%	14,519	0.29%	76,194	0.47%
COFIDE				55,824	3.56%				
PEP11100M302	PEN	6.88	2.77						
PEP11100M245	PEN	6.65	3.33						
PEP11100M369	PEN	1.84	0.08						
PEP11100V154	PEN	7.81	0.54	31,212	1.99%				
PEP11100V162	PEN	7.34	0.77						
PEP11100V170	PEN	6.38	0.96	24,613	1.57%				
Fond Mivivienda				38,241	2.44%	14,519	0.29%	76,194	0.47%
USP42009AD50	PEN	7.00	0.13						
PEP16880M023	PEN	6.72	2.54				26,663	0.17%	
PEP16880M031	PEN	7.00	0.13	38,241	2.44%				
PEP16880M049	PEN	5.03	2.55				28,891	0.18%	
PEP16880M056	PEN	4.78	3.05			14,519	0.29%	20,640	0.13%
EDP San Con				40,811	2.60%				
PEP16997V190	PEN	8.41	0.12	9,914	0.63%				
PEP16997V208	PEN	8.34	0.46						
PEP16997V216	PEN	7.90	0.71	7,278	0.46%				
PEP16997V224	PEN	7.34	0.86	14,203	0.90%				
PEP16997V232	PEN	6.50	0.96	9,416	0.60%				
Servicios Públicos				10,906	0.69%	145,091	2.93%	230,297	1.43% 8,741 0.24%
Energía				10,906	0.69%				
Caldda									
PEP70215M017	PEN	6.47	4.57						
PEP70215M025	PEN	5.03	5.69						
LUZ DEL SUR				10,906	0.69%				
PEP70252M317	PEN	7.00	4.84						
PEP70252M275	PEN	8.75	2.68						
PEP70252V029	PEN	8.16	0.10						
PEP70252V037	PEN	8.22	0.18						
PEP70252V045	PEN	8.03	0.39						
PEP70252V052	PEN	7.72	0.64						
PEP70252V060	PEN	7.22	0.73						
PEP70252V078	PEN	7.25	0.79	8,116	0.52%				
PEP70252V086	PEN	7.00	0.89	2,791	0.18%				
Engie Energía P									
PEP70210M109	PEN	6.53	3.50						
PEP70210M067	USD	6.50	1.93						
Enel Distribuci									
PEP70101M530	PEN	5.13	9.08						
PEP70101M704	PEN	5.91	4.38						
PEP70101M712	PEN	5.06	3.54						
PEP70101M720	PEN	4.13	4.28						
PEP70101M506	PEN	6.06	8.37						
ORAZUL E.I. EGE									
USP7372BAA19	USD	5.63	3.33						
Telecomunicaciones					145,091	2.93%	230,297	1.43%	8,741 0.24%
TELEFONICA					72,652	1.47%	108,002	0.67%	8,741 0.24%
PEP70500M764	PEN	5.47	0.79		14,988	0.30%	28,054	0.17%	8,741 0.24%
CVL70500T015	PEN	7.28	2.80						
PEP70500M772	PEN	5.50	1.31						
USP9T36GAR67	PEN	7.38	3.28		56,335	1.14%	48,708	0.30%	
PEP70500M723	PEN	6.19	0.27				16,835	0.10%	
PEP70500M335	VAC	3.63	3.54		1,328	0.03%	5,337	0.03%	
PEP70500M459	VAC	3.19	4.56				9,068	0.06%	
US87938YAA73	PEN	7.38	3.28						
Sites del Perú									
XS2693815156	PEN	9.13	9.74		72,439	1.46%	122,295	0.76%	
Sociedades Concesionarias					72,439	1.46%	122,295	0.76%	5,713 0.04%
H2Oimos									
PEP73675M027	VAC	4.25	8.83				5,713	0.04%	
OLMOS									
PEP72900M038	VAC	6.63	1.70				2,142	0.01%	
PEP72900M046	VAC	6.63	1.70				3,571	0.02%	
REP									
PEP70310M131	USD	5.88	7.31						
Sociedades Titulizadoras					148,365	2.99%	75,220	0.47%	172 0.00%
CONTINENTAL ST									
CVL80040X137	PEN	8.25	0.10						

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CRPAO VAC Trust					449	0.01%	2,060	0.01%	172	0.00%		
XS0547755040	PEN	8.05	0.88		449	0.01%	2,060	0.01%	172	0.00%		
INTEROCEANICAIV												
USP52715AB80**	USD	-	1.92									
US46062NAB38**	USD	-	1.92									
SCOTIA ST					63,569	1.28%	19,853	0.12%				
PEP80200F235	PEN	7.13	4.36		2,646	0.05%						
CVL80200F308	USD	5.19	10.96		13,235	0.27%	19,853	0.12%				
CVL80200C107	USD	7.36	16.14		47,687	0.96%						
InRetail Consum					18,656	0.38%	23,320	0.14%				
CVL80070P015	PEN	4.90	4.21		18,656	0.38%	23,320	0.14%				
USP56236AB16	USD	3.25	4.23									
Red Dorsal Fina												
XS1198024827	USD	5.88	7.79									
Credicorp Capit					3,001	0.06%						
CVL80050A019	PEN	6.81	2.37		3,001	0.06%						
PEP80050F333	USD	6.16	4.75									
INTERTITULOS					42,699	0.86%						
CVL800703P16	PEN	9.41	11.63									
PEP80070F166	PEN	5.97	10.71		34,077	0.69%						
CVL800702P33	PEN	7.68	13.65		8,622	0.17%						
InRetail Pharm.					19,991	0.40%	29,987	0.19%				
CVL11000A018	PEN	6.44	1.34		19,991	0.40%	29,987	0.19%				
Otros					68,613	1.38%	181,986	1.13%				
Cineplex												
PEP72840M028	PEN	5.75	2.52									
Intercorp Perú					25,772	0.52%	43,114	0.27%				
CVL52632A018	PEN	7.66	6.12		14,854	0.30%	26,738	0.17%				
CVL52632A026	PEN	5.78	5.58		10,917	0.22%	16,376	0.10%				
Jockey Plaza							88,309	0.55%				
PEP71320M030	PEN	7.75	7.57									
PEP71320M014	USD	7.09	6.99				88,309	0.55%				
PEP71320M022	PEN	9.16	6.99									
Hermes					4,352	0.09%	26,114	0.16%				
PEP73668M014	PEN	8.19	6.18		4,352	0.09%	26,114	0.16%				
Inca Rail							24,449	0.15%				
CVL14017HL12	USD	5.88	8.99				24,449	0.15%				
Inv Nac de Tur					21,565	0.44%						
CVL74200B016	USD	6.41	14.72		21,565	0.44%						
Inversiones PAL					8,071	0.16%						
CVL71370PA16	PEN	6.91	2.25		8,071	0.16%						
Asoc Tecsup N 2					8,853	0.18%						
CVL75840TB14	PEN	6.59	10.77		8,853	0.18%						
ElectroDunas												
PEP70160M015	PEN	4.59	6.96									
Inmobiliaria y Construccion					67,260	1.36%	313,914	1.95%	11,129	0.30%		
Rutas de Lima					18,960	0.38%	132,720	0.82%				
USP82169AA48	PEN	8.38	12.51		18,960	0.38%	132,720	0.82%				
XS1084504874	VAC	5.25	15.51									
Norvial												
PEP74850M025	PEN	8.38	3.07				2,355	0.01%				
Cosapi							2,355	0.01%				
PEP73140M014	PEN	9.47	1.72									
Línea Amarilla					34,121	0.69%	126,340	0.78%	7,862	0.21%		
XS0799645816	VAC	6.45	13.51		34,121	0.69%	126,340	0.78%	7,862	0.21%		
Huascacocha FL					352	0.01%	1,304	0.01%	81	0.00%		
XS0511095894	VAC	5.20	4.26									
XS0511096355	VAC	5.20	4.26		352	0.01%	1,304	0.01%	81	0.00%		
Taboada FL					13,827	0.28%	51,194	0.32%	3,186	0.09%		
XS0601857609	VAC	5.97	5.01		13,827	0.28%	51,194	0.32%	3,186	0.09%		
Total general					683,291	43.52%	1,981,375	39.99%	6,186,168	38.40%	23,493	0.63%