

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-10-2023

	Moneda	Tasa cupón	Plazo remanente	PR00		PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%	Monto	%
Almacenes Comerciales											
InRetail Shopping Malls						28,742	0.64%	102,803	0.68%		
CVL800700S16	PEN	6.56	4.43			19,378	0.43%	82,197	0.54%		
USP56243AD31	USD	5.75	4.43			19,378	0.43%	58,270	0.38%		
CVL800707107	PEN	7.88	10.74					23,927	0.16%		
Inverfal Perú S.A.						9,364	0.21%	20,606	0.14%		
PEP74190M059	PEN	5.78	4.28								
PEP74190M042	PEN	7.03	5.44			9,364	0.21%	13,110	0.09%		
PEP74190M018	PEN	8.06	11.74					7,496	0.05%		
Bancos				302,184	19.88%	52,399	1.16%	270,856	1.78%		
BANCO FALABELLA				134,176	8.83%						
PEP14150Q750	PEN	8.41	0.07	27,991	1.84%						
PEP14150Q768	PEN	8.50	0.18	20,553	1.35%						
PEP14150Q776	PEN	8.41	0.28								
PEP14150Q784	PEN	8.34	0.52	28,814	1.90%						
PEP14150Q792	PEN	8.19	0.64	38,066	2.50%						
PEP14150Q800	PEN	7.84	0.86	18,752	1.23%						
BANCO RIPLEY				93,691	6.16%						
PEP14300Q785	PEN	8.59	0.05	4,927	0.32%						
PEP14300Q793	PEN	8.75	0.11	13,605	0.90%						
PEP14300Q801	PEN	8.84	0.24	5,329	0.35%						
PEP14300Q819	PEN	8.50	0.55	30,732	2.02%						
PEP14300Q827	PEN	8.41	0.67	39,097	2.57%						
BANCO DE CREDITO DEL PERU						30,206	0.67%	174,117	1.15%		
US05971V2B09	PEN	4.65	0.88			30,206	0.67%	174,117	1.15%		
US05971V2C81	USD	3.13	6.67								
US05971V2D64	USD	3.25	7.92								
BANCO INTERAMERICANO DE FINANZAS				19,804	1.30%	3,575	0.08%				
PEP12100D292	PEN	7.06	5.33								
PEP12100D268	USD	5.66	1.95								
PEP12100D300	PEN	5.91	5.98								
PEP12100Q138	PEN	8.34	0.13	19,804	1.30%			3,575	0.08%		
PEP12100Q146	PEN	8.19	0.28								
PEP12100Q153	PEN	8.34	0.39								
PEP12100Q161	PEN	8.03	0.60								
PEP12100Q179	PEN	7.94	0.76								
BANCO INTERNACIONAL DEL PERU						18,617	0.41%	96,739	0.64%		
PEP14800D162	USD	7.50	0.12					22,270	0.15%		
CVL14800A109	PEN	5.00	2.92			18,617	0.41%	74,470	0.49%		
USP13435AD71	USD	4.00	6.69								
BANCO MIBANCO				54,514	3.59%						
PEP13300D073	PEN	7.22	3.62								
PEP13300Q372	PEN	8.41	0.28								
PEP13300Q380	PEN	8.19	0.45								
PEP13300Q398	PEN	8.00	0.70	47,538	3.13%						
PEP13300Q406	PEN	7.38	0.89	6,976	0.46%						
BANCO SCOTIABANK DEL PERU S.A.A											
CVL14000E421	PEN	7.34	1.56								
Compañías de Seguros						4,816	0.11%	48,458	0.32%		
INTERSEGURO						4,816	0.11%	20,980	0.14%		
PEP66450D056	USD	6.00	5.25			4,816	0.11%				
PEP66450D064	USD	4.34	5.99								
PEP66450D072	USD	4.84	6.92					20,980	0.14%		
Pacifico Compañía de Seguros y Reaseguros								27,478	0.18%		
PEP66950D014	USD	4.41	7.14					27,478	0.18%		
Financieras				161,257	10.61%	7,197	0.16%	26,730	0.18%		
Financiera Confianza S.A.A.											
CVL16940C016	PEN	8.72	0.27								
PEP16940Q158	PEN	8.41	0.48								
CREDISCOTIA FINANCIERA						7,197	0.16%	26,730	0.18%		
PEP16920D018	PEN	7.41	3.75			7,197	0.16%	26,730	0.18%		
Financiera Efectiva S.A.				43,348	2.85%						
PEP16830Q060	PEN	8.41	0.07	23,057	1.52%						
PEP16830Q078	PEN	8.50	0.35	14,600	0.96%						
PEP16830Q086	PEN	7.50	0.95	5,691	0.37%						
Financiera Oh! S.A.				60,686	3.99%						
CVL16870H295	PEN	8.20	0.85	10,114	0.67%						
CVL16870H303	PEN	8.20	0.85	20,229	1.33%						
CVL16870H311	PEN	8.20	0.85	30,343	2.00%						
Compartamos Financiera S.A.				57,223	3.76%						
PEP16820Q186	PEN	8.41	0.32								
PEP16820Q194	PEN	8.34	0.47	38,593	2.54%						
PEP16820Q202	PEN	7.44	0.98	18,630	1.23%						
Gobierno						1,399,747	31.11%	4,496,501	29.57%	49,270	1.37%
GOBIERNO CENTRAL						1,399,747	31.11%	4,496,501	29.57%	49,270	1.37%
PEP01000C4G7	PEN	6.95	7.79			10,255	0.23%	129,591	0.85%	823	0.02%
PEP01000C5E9	PEN	6.15	8.79			461,323	10.25%	790,300	5.20%		
PEP01000C2Z1	PEN	6.90	13.79			178,288	3.96%	1,060,069	6.97%	47,996	1.34%
PEP01000C789	VAC	6.84	0.95			749	0.02%	85,348	0.56%	394	0.01%
US715638AS19	USD	7.35	1.72							4	0.00%
PEP01000C5G4	PEN	5.40	10.79			371,757	8.26%	907,812	5.97%	25	0.00%
PEP01000C5H2	PEN	5.35	16.79			27,953	0.62%	160,017	1.05%	28	0.00%
PEP01000C5I0	PEN	7.30	9.79			349,421	7.77%	1,363,364	8.97%		
Hidrocarburos						32,466	0.72%	54,283	0.36%		
PERU LNG S.R.L.											
USP7721BAE13	USD	5.38	6.39								
CORPORACION PRIMAX S.A						32,466	0.72%	54,283	0.36%		
PEP73125M049	PEN	7.06	4.73					9,887	0.07%		
PEP73125M023	PEN	7.13	3.94			6,362	0.14%	18,291	0.12%		
PEP73125M031	PEN	7.94	12.95			26,104	0.58%	26,104	0.17%		
Industria						66,404	1.48%	112,542	0.74%		
Alimentos						66,404	1.48%	112,542	0.74%		
ALICORP S.A.						59,008	1.31%	100,718	0.66%		
USP0161KDW01	PEN	6.88	3.46			59,008	1.31%	100,718	0.66%		
Camposol S.A.						2,329	0.05%				
USP19189AE26	USD	6.00	3.26			2,329	0.05%				
Corporación Azucarera del Perú S.A.						5,068	0.11%	11,824	0.08%		
PEP73054M017	PEN	8.13	0.79			5,068	0.11%	11,824	0.08%		
Minería						36,356	0.81%	98,323	0.65%	1,972	0.05%
CIA MINERA BUENAVENTURA						2,982	0.07%	98,323	0.65%	1,972	0.05%
USP680PAA95	USD	5.50	2.73			2,982	0.07%	98,323	0.65%	1,972	0.05%
MINSUR						15,595	0.35%				
USP6811TAB19	USD	4.50	8.00			15,595	0.35%				
VOLCAN CIA MINERA						17,779	0.40%				
USP98047AC08	USD	4.38	2.28			17,779	0.40%				
US92863UAB26	USD	4.38	2.28								
Otras Empresas Financieras				130,915	8.61%	15,969	0.35%	76,628	0.50%		

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	Moneda	Tasa cupón	Plazo remanente	PR00		PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%	Monto	%
CORPORACION FINANCIERA DE DESARROLLO											
PEP11100V147	PEN	8.22	0.12	62,213	4.09%						
PEP11100V154	PEN	7.81	0.70	31,460	2.07%						
PEP11100V162	PEN	7.34	0.93	30,753	2.02%						
Fondo Mivivienda S.A.											
USP42009AD50	PEN	7.00	0.29	37,803	2.49%	15,969	0.35%	76,628	0.50%		
PEP16880M023	PEN	6.72	2.70					25,890	0.17%		
PEP16880M031	PEN	7.00	0.29	37,803	2.49%						
PEP16880M049	PEN	5.03	2.71					28,037	0.18%		
PEP16880M056	PEN	4.78	3.21			15,969	0.35%	22,701	0.15%		
Edpyme Santander Consumo Perú S.A.											
PEP16997V182	PEN	8.41	0.11	30,900	2.03%						
PEP16997V190	PEN	8.41	0.28	13,952	0.92%						
PEP16997V216	PEN	7.90	0.87	9,790	0.64%						
				7,157	0.47%						
Servicios Públicos				7,955	0.52%	142,658	3.17%	222,009	1.46%	8,718	0.24%
Energía											
LUZ DEL SUR S.A.				7,955	0.52%						
PEP70252V078	PEN	7.25	0.96	7,955	0.52%						
Telecomunicaciones											
TELEFONICA DEL PERU						142,658	3.17%	222,009	1.46%	8,718	0.24%
PEP70500M764	PEN	5.47	0.95			75,253	1.67%	108,213	0.71%	8,718	0.24%
CVL70500T015	PEN	7.28	2.96			14,949	0.33%	27,981	0.18%	8,718	0.24%
PEP70500M772	PEN	5.50	1.47								
USP9T36GAR67	PEN	7.38	3.44								
PEP70500M723	PEN	6.19	0.43			58,884	1.31%	48,015	0.32%		
PEP70500M335	VAC	3.63	3.70					5,703	0.04%		
PEP70500M459	VAC	3.19	4.73			1,419	0.03%	9,865	0.06%		
USB7938YAA73	PEN	7.38	3.44								
Sites del Perú S.A.C.											
XS2693815156	PEN	9.13	9.90			67,405	1.50%	113,796	0.75%		
						67,405	1.50%	113,796	0.75%		
Sociedades Concesionarias								6,236	0.04%		
CONCESIONARIA TRASVASE OLMO S.A.											
PEP72900M038	VAC	6.63	1.86					6,236	0.04%		
PEP72900M046	VAC	6.63	1.86					2,338	0.02%		
								3,897	0.03%		
Sociedades Titulizadoras				24,862	1.64%	145,129	3.23%	75,957	0.50%	282	0.01%
CONTINENTAL SOCIEDAD TITULIZADORA S.A.											
CVL80040X129	PEN	9.47	0.01	24,862	1.64%						
				24,862	1.64%						
CRPAO VAC Trust, Series 2009-100											
XS0547755040	PEN	8.05	1.04			739	0.02%	3,390	0.02%	282	0.01%
						739	0.02%	3,390	0.02%	282	0.01%
SCOTIA SOCIEDAD TITULIZADORA S.A.											
PEP80200F235	PEN	7.13	4.53			62,368	1.39%	19,757	0.13%		
CVL80200F308	USD	5.19	11.12			2,679	0.06%				
CVL80200C107	USD	7.36	16.30			13,171	0.29%	19,757	0.13%		
						46,518	1.03%				
InRetail Consumer											
CVL80070P015	PEN	4.90	4.38			17,742	0.39%	22,177	0.15%		
USP56236AB16	USD	3.25	4.39			17,742	0.39%	22,177	0.15%		
Credicorp Capital Sociedad Titulizadora S.A.											
CVL80050A019	PEN	6.81	2.53			3,489	0.08%				
PEP80050F333	USD	6.16	4.91			3,489	0.08%				
INTERNACIONAL DE TITULOS SOC. TITULIZAC											
CVL80070H012	PEN	6.31	1.94			40,370	0.90%				
CVL800703P16	PEN	9.41	11.79								
PEP80070F166	PEN	5.97	10.87			32,262	0.72%				
CVL800702P33	PEN	7.68	13.82			8,108	0.18%				
InRetail Pharma S.A.											
CVL11000A018	PEN	6.44	1.50			20,422	0.45%	30,633	0.20%		
						20,422	0.45%	30,633	0.20%		
Otros						65,157	1.45%	180,026	1.18%		
Cineplex S.A.											
PEP72840M028	PEN	5.75	2.68								
Intercorp Perú Ltd.											
CVL52632A018	PEN	7.66	6.28			24,295	0.54%	40,640	0.27%		
CVL52632A026	PEN	5.78	5.74			13,993	0.31%	25,188	0.17%		
						10,301	0.23%	15,452	0.10%		
Administradora Jockey Plaza Shopping Center											
PEP71320M030	PEN	7.75	7.73								
PEP71320M014	USD	7.09	7.15					89,274	0.59%		
PEP71320M022	PEN	9.16	7.15								
Hermes Transportes Blindados S.A.											
PEP73668M014	PEN	8.19	6.34			4,190	0.09%	25,140	0.17%		
						4,190	0.09%	25,140	0.17%		
Inca Rail S.A.C.											
CVL14017HL12	USD	5.88	9.15					24,971	0.16%		
								24,971	0.16%		
Inversiones Nacionales de Turismo S.A.											
CVL74200B016	USD	6.41	14.88			20,657	0.46%				
						20,657	0.46%				
AL INVERSIONES PALO ALTO II S. A. C.											
CVL71370PA16	PEN	6.91	2.41			7,806	0.17%				
						7,806	0.17%				
Asociación Tecsup N° 2											
CVL75840TB14	PEN	6.59	10.93			8,209	0.18%				
						8,209	0.18%				
Electro Dunas S.A.A.											
PEP70160M015	PEN	4.59	7.12								
Inmobiliaria y Construcción						63,947	1.42%	297,323	1.96%	10,664	0.30%
Rutas de Lima											
USP82169AA48	PEN	8.38	12.67			17,665	0.39%	123,655	0.81%		
						17,665	0.39%	123,655	0.81%		
Cosapi											
PEP73140M014	PEN	9.47	1.88					2,302	0.02%		
								2,302	0.02%		
Línea Amarilla											
XS0799645816	VAC	6.45	13.67			32,329	0.72%	119,703	0.79%	7,449	0.21%
						32,329	0.72%	119,703	0.79%	7,449	0.21%
Huascacocha FL											
XS0511095894	VAC	5.20	4.42			348	0.01%	1,290	0.01%	80	0.00%
XS0511096355	VAC	5.20	4.42								
						348	0.01%	1,290	0.01%	80	0.00%
Taboada FL											
XS0601857609	VAC	5.97	5.18			13,605	0.30%	50,373	0.33%	3,135	0.09%
						13,605	0.30%	50,373	0.33%	3,135	0.09%
Total general				627,174	41.26%	2,060,987	45.81%	6,068,673	39.92%	70,907	1.97%