

## Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-01-2024



	Moneda	Tasa cupón (%)*	Plazo remanente	PR00		PR01		PR02		PR03	
<b>Almacenes Comerciales</b>						<b>29,881</b>	<b>0.59%</b>	<b>108,128</b>	<b>0.66%</b>		
InRetail Shoppi						20,634	0.41%	87,240	0.53%		
CVL800700S16	PEN	6.56	4.18			20,634	0.41%	62,045	0.38%		
USP56243AD31	USD	5.75	4.18								
CVL800707107	PEN	7.88	10.49					25,195	0.15%		
Inverfal						9,247	0.18%	20,888	0.13%		
PEP74190M059	PEN	5.78	4.02								
PEP74190M042	PEN	7.03	5.19			9,247	0.18%	12,947	0.08%		
PEP74190M018	PEN	8.06	11.48					7,942	0.05%		
<b>Bancos</b>				<b>352,011</b>	<b>22.59%</b>	<b>54,452</b>	<b>1.07%</b>	<b>256,788</b>	<b>1.57%</b>		
BANCO FALABELLA				187,287	12.02%						
PEP14150Q776	PEN	8.41	0.03	19,958	1.28%						
PEP14150Q784	PEN	8.34	0.26	29,522	1.89%						
PEP14150Q792	PEN	8.19	0.39	39,091	2.51%						
PEP14150Q800	PEN	7.84	0.61	19,345	1.24%						
PEP14150Q818	PEN	7.34	0.78	31,576	2.03%						
PEP14150Q826	PEN	6.72	0.87	47,794	3.07%						
PEP14150Q834	PEN	6.22	0.95								
BCO RIPLEY				85,859	5.51%						
PEP14300Q819	PEN	8.50	0.30	31,499	2.02%						
PEP14300Q827	PEN	8.41	0.42	40,128	2.57%						
PEP14300Q835	PEN	7.81	0.77	14,232	0.91%						
CREDITO						30,872	0.61%	177,952	1.09%		
US05971V2B09	PEN	4.65	0.63			30,872	0.61%	177,952	1.09%		
US05971V2C81	USD	3.13	6.42								
US05971V2F13	PEN	7.85	4.95								
INTERAMERICANO				9,983	0.64%	3,871	0.08%				
PEP12100D292	PEN	7.06	5.08								
PEP12100D268	USD	5.66	1.70								
PEP12100D300	PEN	5.91	5.73			3,871	0.08%				
PEP12100Q146	PEN	8.19	0.02								
PEP12100Q153	PEN	8.34	0.14	9,983	0.64%						
PEP12100Q161	PEN	8.03	0.35								
PEP12100Q179	PEN	7.94	0.51								
INTERBANK						19,709	0.39%	78,836	0.48%		
CVL14800A109	PEN	5.00	2.67			19,709	0.39%	78,836	0.48%		
USP13435AD71	USD	4.00	6.44								
USP13435AF20	USD	7.63	9.97								
MIBANCO				68,882	4.42%						
PEP13300D073	PEN	7.22	3.36								
PEP13300Q372	PEN	8.41	0.03	12,973	0.83%						
PEP13300Q380	PEN	8.19	0.20								
PEP13300Q398	PEN	8.00	0.45	48,733	3.13%						
PEP13300Q406	PEN	7.38	0.64	7,176	0.46%						
SCOTIABANK											
CVL14000E421	PEN	7.34	1.31								
<b>Compañías de Seguros</b>						<b>4,652</b>	<b>0.09%</b>	<b>50,582</b>	<b>0.31%</b>		
INTERSEGURO						4,652	0.09%	21,058	0.13%		
PEP66450D056	USD	6.00	5.00			4,652	0.09%				
PEP66450D064	USD	4.34	5.74								
PEP66450D072	USD	4.84	6.67					21,058	0.13%		
Pacifico Seguro								29,524	0.18%		
PEP66950D014	USD	4.41	6.88					29,524	0.18%		
PEP66950D030	USD	8.00	9.34								
Pacifico Salud											
PEP75455M014	PEN	6.59	13.67								
<b>Financieras</b>				<b>212,843</b>	<b>13.66%</b>						
Confianza				10,013	0.64%						
CVL16940C016	PEN	8.72	0.02								
PEP16940Q158	PEN	8.41	0.22								
PEP16940Q166	PEN	7.19	0.78								
PEP16940Q174	PEN	6.78	0.86	10,013	0.64%						
CREDISCOTIA											
PEP16920Q168	PEN	6.44	0.87								
PEP16920Q176	PEN	6.09	0.97								
Financiera Efec				23,597	1.51%						
PEP16830Q078	PEN	8.50	0.10	14,894	0.96%						
PEP16830Q086	PEN	7.50	0.70	8,703	0.56%						
Financiera Oh				62,355	4.00%						
CVL16870H295	PEN	8.20	0.60	10,393	0.67%						
CVL16870H303	PEN	8.20	0.60	20,785	1.33%						
CVL16870H311	PEN	8.20	0.60	31,178	2.00%						
Compartamos Fin				116,878	7.50%						
PEP16820Q186	PEN	8.41	0.07								
PEP16820Q194	PEN	8.34	0.22	39,386	2.53%						
PEP16820Q202	PEN	7.44	0.72	21,972	1.41%						
PEP16820Q210	PEN	7.06	0.80	41,586	2.67%						
PEP16820Q228	PEN	6.56	0.87	13,934	0.89%						
<b>Gobierno</b>						<b>1,312,491</b>	<b>25.88%</b>	<b>4,456,925</b>	<b>27.25%</b>	<b>1,356</b>	<b>0.04%</b>
GOB. CENTRAL						1,312,491	25.88%	4,456,925	27.25%	1,356	0.04%
PEP01000C5F6	PEN	5.94	5.04								
PEP01000C4L7	PEN	6.85	18.05								
PEP01000C4S2	PEN	6.71	31.05								
PEP01000C4G7	PEN	6.95	7.53			120,764	2.38%	472,049	2.89%	894	0.02%
PEP01000C5E9	PEN	6.15	8.54			291,959	5.76%	932,326	5.70%		
PEP01000C2Z1	PEN	6.90	13.54			370,397	7.30%	891,293	5.45%		
PEP01000CT89	VAC	6.84	0.70			758	0.01%	86,337	0.53%	399	0.01%
US715638AS19	USD	7.35	1.47							4	0.00%
USP78024AE96	PEN	5.94	5.04								
US715638BE14	PEN	6.95	7.53								
PEP01000C5G4	PEN	5.40	10.54			101,456	2.00%	489,676	2.99%	27	0.00%
PEP01000C5H2	PEN	5.35	16.54			67,307	1.33%	205,785	1.26%	32	0.00%
US715638DC30	PEN	5.35	16.54								
US715638BM30	USD	5.63	26.82								
PEP01000C5I0	PEN	7.30	9.54			359,849	7.10%	1,379,459	8.43%		
US715638DZ25	PEN	7.30	9.54								
LA NACION											
PEP12030D010	PEN	8.00	7.84								
<b>Hidrocarburos</b>						<b>33,238</b>	<b>0.66%</b>	<b>51,876</b>	<b>0.32%</b>		
PERU LNG											
USP7721BAE13	USD	5.38	6.14								
CORPORACION PRI						33,238	0.66%	51,876	0.32%		
PEP73125M049	PEN	7.06	4.48					10,228	0.06%		
PEP73125M023	PEN	7.13	3.68			4,468	0.09%	12,878	0.08%		
PEP73125M031	PEN	7.94	12.69			28,770	0.57%	28,770	0.18%		
<b>Industria</b>						<b>68,111</b>	<b>1.34%</b>	<b>114,589</b>	<b>0.70%</b>		
<b>Alimentos</b>						<b>68,111</b>	<b>1.34%</b>	<b>114,589</b>	<b>0.70%</b>		
ALICORP S.A.						60,036	1.18%	102,474	0.63%		

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	Moneda	Tasa cupón (%)*	Plazo remanente	PRO0	PRO1	PRO2	PRO3				
PEP21400M064	PEN	7.00	5.98								
USPO161KDW01	PEN	6.88	3.21		60,036	1.18%	102,474	0.63%			
PEP21400M106	PEN	6.50	0.73								
PEP21400M114	PEN	8.09	11.90								
PEP21400VA32	PEN	6.34	0.87								
Camposol					2,882	0.06%					
USP19189AE26	USD	6.00	3.01		2,882	0.06%					
Coazucar					5,192	0.10%	12,115	0.07%			
PEP73054M017	PEN	8.13	0.54		5,192	0.10%	12,115	0.07%			
<b>Minería</b>					<b>41,845</b>	<b>0.83%</b>	<b>105,446</b>	<b>0.64%</b>	<b>2,115</b>	<b>0.06%</b>	
BUENAVENTURA					3,198	0.06%	105,446	0.64%	2,115	0.06%	
USP6680PAA95	USD	5.50	2.48		3,198	0.06%	105,446	0.64%	2,115	0.06%	
MINSUR					16,884	0.33%					
USP6811TAB19	USD	4.50	7.75		16,884	0.33%					
VOLCAN					21,763	0.43%					
USP98047AC08	USD	4.38	2.03		21,763	0.43%					
US92863UAB26	USD	4.38	2.03								
<b>Otras Empresas Financieras</b>				<b>181,089</b>	<b>11.62%</b>	<b>14,519</b>	<b>0.29%</b>	<b>75,787</b>	<b>0.46%</b>		
COFIDE				76,177	4.89%						
PEP11100M302	PEN	6.88	2.68								
PEP11100M245	PEN	6.65	3.24								
PEP11100V154	PEN	7.81	0.45	31,421	2.02%						
PEP11100V162	PEN	7.34	0.68								
PEP11100V170	PEN	6.38	0.87	24,835	1.59%						
PEP11100V188	PEN	6.00	0.96	19,921	1.28%						
Fond Mivivienda				63,789	4.09%	14,519	0.29%	75,787	0.46%		
USP42009AD50	PEN	7.00	0.04								
PEP16880M023	PEN	6.72	2.45				26,364	0.16%			
PEP16880M031	PEN	7.00	0.04	63,789	4.09%						
PEP16880M049	PEN	5.03	2.46				28,784	0.18%			
PEP16880M056	PEN	4.78	2.96			14,519	0.29%	20,640	0.13%		
EDP San Con				41,123	2.64%						
PEP16997V190	PEN	8.41	0.03	9,980	0.64%						
PEP16997V208	PEN	8.34	0.37								
PEP16997V216	PEN	7.90	0.62	7,330	0.47%						
PEP16997V224	PEN	7.34	0.77	14,315	0.92%						
PEP16997V232	PEN	6.50	0.87	9,497	0.61%						
<b>Servicios Públicos</b>				<b>42,773</b>	<b>2.74%</b>	<b>147,085</b>	<b>2.90%</b>	<b>233,586</b>	<b>1.43%</b>	<b>23,070</b>	<b>0.61%</b>
<b>Energía</b>				<b>42,773</b>	<b>2.74%</b>						
Calidda											
PEP70215M017	PEN	6.47	4.48								
PEP70215M025	PEN	5.03	5.60								
LUZ DEL SUR				42,773	2.74%						
PEP70252M317	PEN	7.00	4.75								
PEP70252M275	PEN	8.75	2.59								
PEP70252V029	PEN	8.16	0.01	19,980	1.28%						
PEP70252V037	PEN	8.22	0.09	9,935	0.64%						
PEP70252V045	PEN	8.03	0.30								
PEP70252V052	PEN	7.72	0.55								
PEP70252V060	PEN	7.22	0.64								
PEP70252V078	PEN	7.25	0.70	10,057	0.65%						
PEP70252V086	PEN	7.00	0.80	2,801	0.18%						
PEP70252M259	PEN	6.69	0.35								
<b>Telecomunicaciones</b>					<b>147,085</b>	<b>2.90%</b>	<b>233,586</b>	<b>1.43%</b>	<b>23,070</b>	<b>0.61%</b>	
TELEFONICA					73,337	1.45%	109,082	0.67%	23,070	0.61%	
PEP70500M764	PEN	5.47	0.70		15,253	0.30%	28,549	0.17%	8,895	0.24%	
CVL70500T015	PEN	7.28	2.71								
PEP70500M772	PEN	5.50	1.22						14,175	0.38%	
USP9T36GAR67	PEN	7.38	3.19		56,758	1.12%	49,074	0.30%			
PEP70500M723	PEN	6.19	0.18				17,056	0.10%			
PEP70500M335	VAC	3.63	3.45		1,327	0.03%	5,331	0.03%			
PEP70500M459	VAC	3.19	4.47				9,073	0.06%			
US87938YAA73	PEN	7.38	3.19								
Sites del Perú					73,748	1.45%	124,504	0.76%			
XS2693815156	PEN	9.13	9.65		73,748	1.45%	124,504	0.76%			
<b>Sociedades Concesionarias</b>							<b>5,483</b>	<b>0.03%</b>			
H2OImos							5,483	0.03%			
PEP73675M027	VAC	4.25	8.74				2,056	0.01%			
OLMOS							3,427	0.02%			
PEP72900M038	VAC	6.63	1.61								
PEP72900M046	VAC	6.63	1.61								
REP											
PEP70310M131	USD	5.88	7.22								
<b>Sociedades Titulizadoras</b>					<b>151,031</b>	<b>2.98%</b>	<b>76,723</b>	<b>0.47%</b>	<b>173</b>	<b>0.00%</b>	
CONTINENTAL ST											
CVL80040X137	PEN	8.25	0.01								
CRPAO VAC Trust					453	0.01%	2,079	0.01%	173	0.00%	
XS0547755040	PEN	8.05	0.79		453	0.01%	2,079	0.01%	173	0.00%	
INTEROCEANICAV											
USP52715AB80**	USD	-	1.83								
US46062NAB38**	USD	-	1.83								
SCOTIA ST					64,759	1.28%	20,519	0.13%			
PEP80200F235	PEN	7.13	4.27		2,629	0.05%					
CVL80200F308	USD	5.19	10.87		13,679	0.27%	20,519	0.13%			
CVL80200C107	USD	7.36	16.05		48,451	0.96%					
InRetail Consum					19,048	0.38%	23,811	0.15%			
CVL80070P015	PEN	4.90	4.12		19,048	0.38%	23,811	0.15%			
USP56236AB16	USD	3.25	4.14								
Red Dorsal Fina											
XS1198024827	USD	5.88	7.70								
Credicorp Capit					3,032	0.06%					
CVL80050A019	PEN	6.81	2.28		3,032	0.06%					
PEP80050F333	USD	6.16	4.66								
INTERTITULOS					43,528	0.86%					
CVL800703P16	PEN	9.41	11.54								
PEP80070F166	PEN	5.97	10.62		34,764	0.69%					
CVL800702P33	PEN	7.68	13.56		8,765	0.17%					
InRetail Pharm.					20,210	0.40%	30,315	0.19%			
CVL11000A018	PEN	6.44	1.25		20,210	0.40%	30,315	0.19%			
<b>Otros</b>					<b>69,777</b>	<b>1.38%</b>	<b>187,037</b>	<b>1.14%</b>			
Cineplex											
PEP72840M028	PEN	5.75	2.43								
Intercorp Perú					25,983	0.51%	43,528	0.27%			
CVL52632A018	PEN	7.66	6.03		15,178	0.30%	27,320	0.17%			
CVL52632A026	PEN	5.78	5.48		10,806	0.21%	16,208	0.10%			
Jockey Plaza							91,777	0.56%			
PEP71320M030	PEN	7.75	7.48								
PEP71320M014	USD	7.09	6.90								

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	Moneda	Tasa cupón (%)*	Plazo remanente	PR00	PR01	PR02	PR03				
PEP71320M022	PEN	9.16	6.90								
Hermes					4,425	0.09%	26,551	0.16%			
PEP73668M014	PEN	8.19	6.09		4,425	0.09%	26,551	0.16%			
Inca Rail							25,180	0.15%			
CVL14017HL12	USD	5.88	8.90			25,180	0.15%				
Inv Nac de Tur					22,118	0.44%					
CVL74200B016	USD	6.41	14.62		22,118	0.44%					
Inversiones PAL					8,216	0.16%					
CVL71370PA16	PEN	6.91	2.16		8,216	0.16%					
Asoc Tecsup N 2					9,034	0.18%					
CVL75840TB14	PEN	6.59	10.68		9,034	0.18%					
ElectroDunas											
PEP70160M015	PEN	4.59	6.87								
<b>Inmobiliaria y Construccion</b>					<b>65,048</b>	<b>1.28%</b>	<b>303,657</b>	<b>1.86%</b>	<b>10,766</b>	<b>0.29%</b>	
Rutas de Lima					18,324	0.36%	128,267	0.78%			
USP82169AA48	PEN	8.38	12.42		18,324	0.36%	128,267	0.78%			
XS1084504874	VAC	5.25	15.42								
Norvial											
PEP74850M025	PEN	8.38	2.98								
Cosapi							2,385	0.01%			
PEP73140M014	PEN	9.47	1.63				2,385	0.01%			
Línea Amarilla					33,114	0.65%	122,609	0.75%	7,630	0.20%	
XS0799645816	VAC	6.45	13.42		33,114	0.65%	122,609	0.75%	7,630	0.20%	
Huascacocha FL					329	0.01%	1,219	0.01%	76	0.00%	
XS0511095894	VAC	5.20	4.17								
XS0511096355	VAC	5.20	4.17								
Taboada FL					329	0.01%	1,219	0.01%	76	0.00%	
XS0601857609	VAC	5.97	4.92		13,282	0.26%	49,177	0.30%	3,060	0.08%	
<b>Total general</b>				<b>788,716</b>	<b>50.61%</b>	<b>1,992,128</b>	<b>39.29%</b>	<b>6,026,606</b>	<b>36.85%</b>	<b>37,480</b>	<b>1.00%</b>