

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 29-02-2024



	Moneda	Tasa cupón (%)*	Plazo remanente	PR00		PR01	PR02		PR03		
Almacenes Comerciales						29,954	0.59%	108,134	0.66%		
InRetail Shoppi						20,677	0.41%	87,235	0.53%		
CVL800700S16	PEN	6.56	4.10			20,677	0.41%	62,177	0.38%		
USP56243AD31	USD	5.75	4.10								
CVL800707107	PEN	7.88	10.41					25,059	0.15%		
Inverfal						9,276	0.18%	20,898	0.13%		
PEP74190M059	PEN	5.78	3.95								
PEP74190M042	PEN	7.03	5.11			9,276	0.18%	12,987	0.08%		
PEP74190M018	PEN	8.06	11.41					7,911	0.05%		
Bancos				317,993	20.17%	54,882	1.08%	259,168	1.57%		
BANCO FALABELLA				168,005	10.66%						
PEP14150Q784	PEN	8.34	0.18	29,667	1.88%						
PEP14150Q792	PEN	8.19	0.31	39,270	2.49%						
PEP14150Q800	PEN	7.84	0.53	19,421	1.23%						
PEP14150Q818	PEN	7.34	0.70	31,688	2.01%						
PEP14150Q826	PEN	6.72	0.79	47,958	3.04%						
PEP14150Q834	PEN	6.22	0.87								
BCO RIPLEY				86,338	5.48%						
PEP14300Q819	PEN	8.50	0.22	31,684	2.01%						
PEP14300Q827	PEN	8.41	0.34	40,352	2.56%						
PEP14300Q835	PEN	7.81	0.69	14,302	0.91%						
CONTINENTAL				7,507	0.48%						
PEP11600M335	PEN	4.44	0.77	7,507	0.48%						
CREDITO						31,232	0.61%	180,027	1.09%		
US05971V2B09	PEN	4.65	0.55			31,232	0.61%	180,027	1.09%		
US05971V2C81	USD	3.13	6.34								
US05971V2F13	PEN	7.85	4.87								
INTERAMERICANO						3,865	0.08%				
PEP12100D292	PEN	7.06	5.00								
PEP12100D268	USD	5.66	1.62								
PEP12100D300	PEN	5.91	5.65			3,865	0.08%				
PEP12100Q153	PEN	8.34	0.06								
PEP12100Q161	PEN	8.03	0.27								
PEP12100Q179	PEN	7.94	0.43								
INTERBANK						19,785	0.39%	79,140	0.48%		
CVL14800A109	PEN	5.00	2.59			19,785	0.39%	79,140	0.48%		
USP13435AD71	USD	4.00	6.36								
USP13435AF20	USD	7.63	9.89								
MIBANCO				56,143	3.56%						
PEP13300D073	PEN	7.22	3.28								
PEP13300Q380	PEN	8.19	0.12								
PEP13300Q398	PEN	8.00	0.37	48,939	3.10%						
PEP13300Q406	PEN	7.38	0.56	7,204	0.46%						
SCOTIABANK											
CVL14000E421	PEN	7.34	1.23								
Compañías de Seguros						4,626	0.09%	49,916	0.30%		
INTERSEGURO						4,626	0.09%	20,924	0.13%		
PEP66450D056	USD	6.00	4.92			4,626	0.09%				
PEP66450D064	USD	4.34	5.66								
PEP66450D072	USD	4.84	6.59					20,924	0.13%		
Pacifico Seguro								28,992	0.18%		
PEP66950D014	USD	4.41	6.81					28,992	0.18%		
PEP66950D030	USD	8.00	9.26								
Pacifico Salud											
PEP75455M014	PEN	6.59	13.59								
Financieras				229,574	14.57%						
Confianza				10,022	0.64%						
PEP16940Q158	PEN	8.41	0.15								
PEP16940Q166	PEN	7.19	0.70								
PEP16940Q174	PEN	6.78	0.78	10,022	0.64%						
PEP16940Q182	PEN	5.91	0.95								
CREDISCOPIA											
PEP16920Q168	PEN	6.44	0.79								
PEP16920Q176	PEN	6.09	0.89								
Financiera Efec				23,742	1.51%						
PEP16830Q078	PEN	8.50	0.02	14,980	0.95%						
PEP16830Q086	PEN	7.50	0.62	8,762	0.56%						
Financiera Oh				62,662	3.98%						
CVL16870H295	PEN	8.20	0.52	10,444	0.66%						
CVL16870H303	PEN	8.20	0.52	20,887	1.33%						
CVL16870H311	PEN	8.20	0.52	31,331	1.99%						
Compartamos Fin				133,149	8.45%						
PEP16820Q194	PEN	8.34	0.14	39,641	2.51%						
PEP16820Q202	PEN	7.44	0.64	22,169	1.41%						
PEP16820Q210	PEN	7.06	0.72	41,973	2.66%						
PEP16820Q228	PEN	6.56	0.79	14,068	0.89%						
PEP16820Q236	PEN	5.84	0.95	15,298	0.97%						
Gobierno						1,182,415	23.24%	4,079,778	24.74%	1,315	0.03%
GOB.CENTRAL						1,182,415	23.24%	4,079,778	24.74%	1,315	0.03%
PEP01000C5F6	PEN	5.94	4.96								
PEP01000C4L7	PEN	6.85	17.97								
PEP01000C4S2	PEN	6.71	30.98								
PEP01000C4G7	PEN	6.95	7.45			143,628	2.82%	527,321	3.20%	856	0.02%
PEP01000C5E9	PEN	6.15	8.46			268,761	5.28%	890,326	5.40%		
PEP01000C2Z1	PEN	6.90	13.46			126,576	2.49%	622,646	3.78%		
PEP01000CT89	VAC	6.84	0.62			758	0.01%	86,319	0.52%	398	0.01%
US715638AS19	USD	7.35	1.39							4	0.00%
USP78024AE96	PEN	5.94	4.96								
US715638BE14	PEN	6.95	7.45								
PEP01000C5G4	PEN	5.40	10.46			144,327	2.84%	478,490	2.90%	26	0.00%
PEP01000C5H2	PEN	5.35	16.46			22,488	0.44%	32,343	0.20%	30	0.00%
US715638DC30	PEN	5.35	16.46								
US715638BM30	USD	5.63	26.74								
PEP01000C5I0	PEN	7.30	9.46			475,877	9.35%	1,442,333	8.75%		
US715638DZ25	PEN	7.30	9.46								
US715638DR09	USD	3.23	97.47								
LA NACION											
PEP12030D010	PEN	8.00	7.76								
Hidrocarburos						28,401	0.56%	38,781	0.24%		
PERU LNG											
USP7721BAE13	USD	5.38	6.06			28,401	0.56%	38,781	0.24%		
CORPORACION PRI								10,380	0.06%		
PEP73125M049	PEN	7.06	4.40								
PEP73125M023	PEN	7.13	3.61								
PEP73125M031	PEN	7.94	12.61			28,401	0.56%	28,401	0.17%		
PEP73125M056	PEN	7.69	14.41								
Industria						67,229	1.32%	111,550	0.68%		
Alimentos						67,229	1.32%	111,550	0.68%		

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 29-02-2024



	Moneda	Tasa cupón (%)*	Plazo remanente	PR00	PR01	PR02	PR03		
ALICORP S.A.					61,919	1.22%	105,688	0.64%	
PEP21400M064	PEN	7.00	5.90						
USP0161KDW01	PEN	6.88	3.13		61,919	1.22%	105,688	0.64%	
PEP21400M106	PEN	6.50	0.65						
PEP21400M114	PEN	8.09	11.82						
PEP21400VA32	PEN	6.34	0.79						
Camposol					2,797	0.05%			
USP19189AE26	USD	6.00	2.93		2,797	0.05%			
Coazucar					2,512	0.05%	5,862	0.04%	
PEP73054M017	PEN	8.13	0.46		2,512	0.05%	5,862	0.04%	
Minería				42,338	0.83%	90,976	0.55%		
BUENAVENTURA					3,202	0.06%	90,976	0.55%	
USP6680PAA95	USD	5.50	2.40		3,202	0.06%	90,976	0.55%	
MINSUR					16,688	0.33%			
USP6811TAB19	USD	4.50	7.67		16,688	0.33%			
VOLCAN					22,448	0.44%			
USP98047AC08	USD	4.38	1.95		22,448	0.44%			
US92863UAB26	USD	4.38	1.95						
Otras Empresas Financieras				107,817	6.84%	14,168	0.28%	56,445	0.34%
COFIDE				76,520	4.85%				
PEP11100M302	PEN	6.88	2.60						
PEP11100M245	PEN	6.65	3.16						
PEP11100V154	PEN	7.81	0.37	31,572	2.00%				
PEP11100V162	PEN	7.34	0.60						
PEP11100V170	PEN	6.38	0.79	24,941	1.58%				
PEP11100V188	PEN	6.00	0.88	20,007	1.27%				
Fond Mivivienda					14,168	0.28%	56,445	0.34%	
PEP16880M023	PEN	6.72	2.37				17,249	0.10%	
PEP16880M049	PEN	5.03	2.38				19,050	0.12%	
PEP16880M056	PEN	4.78	2.88		14,168	0.28%	20,147	0.12%	
EDP San Con				31,297	1.99%				
PEP16997V208	PEN	8.34	0.29						
PEP16997V216	PEN	7.90	0.54	7,367	0.47%				
PEP16997V224	PEN	7.34	0.69	14,386	0.91%				
PEP16997V232	PEN	6.50	0.79	9,544	0.61%				
PEP16997V240	PEN	5.97	0.94						
Servicios Públicos				22,912	1.45%	146,687	2.88%	233,044	1.41%
Energía				22,912	1.45%				
Calidda									
PEP70215M017	PEN	6.47	4.40						
PEP70215M025	PEN	5.03	5.52						
LUZ DEL SUR				22,912	1.45%				
PEP70252M317	PEN	7.00	4.67						
PEP70252M275	PEN	8.75	2.51						
PEP70252V037	PEN	8.22	0.01	9,992	0.63%				
PEP70252V045	PEN	8.03	0.22						
PEP70252V052	PEN	7.72	0.47						
PEP70252V060	PEN	7.22	0.56						
PEP70252V078	PEN	7.25	0.62	10,105	0.64%				
PEP70252V086	PEN	7.00	0.72	2,814	0.18%				
PEP70252M259	PEN	6.69	0.27						
Telecomunicaciones					146,687	2.88%	233,044	1.41%	23,187
TELEFONICA					73,866	1.45%	110,104	0.67%	23,187
PEP70500M764	PEN	5.47	0.62		15,316	0.30%	28,667	0.17%	8,932
CVL70500T015	PEN	7.28	2.63						
PEP70500M772	PEN	5.50	1.14						
USP9T36GAR67	PEN	7.38	3.11		57,224	1.12%	49,879	0.30%	14,255
PEP70500M723	PEN	6.19	0.10				17,199	0.10%	
PEP70500M335	VAC	3.63	3.37		1,326	0.03%	5,326	0.03%	
PEP70500M459	VAC	3.19	4.39				9,033	0.05%	
US87938YAA73	PEN	7.38	3.11						
Sites del Perú					72,821	1.43%	122,940	0.75%	
XS2693815156	PEN	9.13	9.57		72,821	1.43%	122,940	0.75%	
Sociedades Concesionarias							5,201	0.03%	
H2Olmos							5,201	0.03%	
PEP73675M027	VAC	4.25	8.66				1,951	0.01%	
OLMOS							3,251	0.02%	
PEP72900M038	VAC	6.63	1.53						
PEP72900M046	VAC	6.63	1.53						
REP									
PEP70310M131	USD	5.88	7.14						
Sociedades Titulizadoras				149,457	2.94%	76,699	0.47%	174	0.00%
CRPAO VAC Trust					455	0.01%	2,090	0.01%	174
XS0547755040	PEN	8.05	0.71		455	0.01%	2,090	0.01%	174
INTEROCEANICAIV									
USP52715AB80**	USD	0.00	1.75						
US46062NAB38**	USD	0.00	1.75						
SCOTIA ST					63,400	1.25%	20,276	0.12%	
PEP80200F235	PEN	7.13	4.19		2,580	0.05%			
CVL80200F308	USD	5.19	10.79		13,517	0.27%	20,276	0.12%	
CVL80200C107	USD	7.36	15.97		47,303	0.93%			
InRetail Consum					19,086	0.38%	23,857	0.14%	
CVL80070P015	PEN	4.90	4.04		19,086	0.38%	23,857	0.14%	
USP56236AB16	USD	3.25	4.06						
Red Dorsal Fina									
XS1198024827	USD	5.88	7.62						
Credicorp Capit					2,501	0.05%			
CVL80050A019	PEN	6.81	2.20		2,501	0.05%			
PEP80050F333	USD	6.16	4.58						
INTERTITULOS					43,697	0.86%			
CVL800703P16	PEN	9.41	11.46						
PEP80070F166	PEN	5.97	10.54		35,558	0.70%			
CVL800702P33	PEN	7.68	13.48		8,139	0.16%			
InRetail Pharm.					20,317	0.40%	30,476	0.18%	
CVL11000A018	PEN	6.44	1.17		20,317	0.40%	30,476	0.18%	
Otros				65,381	1.28%	164,707	1.00%		
Intercorp Perú					25,386	0.50%	42,454	0.26%	
CVL52632A018	PEN	7.66	5.95		14,583	0.29%	26,249	0.16%	
CVL52632A026	PEN	5.78	5.41		10,803	0.21%	16,205	0.10%	
Jockey Plaza							91,014	0.55%	
PEP71320M030	PEN	7.75	7.40						
PEP71320M014	USD	7.09	6.82				91,014	0.55%	
PEP71320M022	PEN	9.16	6.82						
Hermes					1,044	0.02%	6,267	0.04%	
PEP73668M014	PEN	8.19	6.01		1,044	0.02%	6,267	0.04%	
Inca Rail							24,972	0.15%	
CVL14017HL12	USD	5.88	8.82				24,972	0.15%	
Inv Nac de Tur					21,768	0.43%			

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 29-02-2024

	Moneda	Tasa cupón (%)*	Plazo remanente	PR00	PR01	PR02	PR03				
CVL742008016	USD	6.41	14.55		21,768	0.43%					
Inversiones PAL					8,252	0.16%					
CVL71370PA16	PEN	6.91	2.08		8,252	0.16%					
Asoc Tecsup N 2					8,930	0.18%					
CVL75840TB14	PEN	6.59	10.60		8,930	0.18%					
ElectroDunas											
PEP70160M015	PEN	4.59	6.79								
Inmobiliaria y Construccion					64,699	1.27%	302,263	1.83%	10,694	0.28%	
Rutas de Lima											
USP82169AA48	PEN	8.38	12.34		18,288	0.36%	128,018	0.78%			
XS1084504874	VAC	5.25	15.34								
Norvial											
PEP74850M025	PEN	8.38	2.90								
Cosapi							2,400	0.01%			
PEP73140M014	PEN	9.47	1.55				2,400	0.01%			
Línea Amarilla					32,841	0.65%	121,601	0.74%	7,567		
XS0799645816	VAC	6.45	13.34		32,841	0.65%	121,601	0.74%	7,567		
Huascacocha FL					329	0.01%	1,218	0.01%	76		
XS0511095894	VAC	5.20	4.09								
XS0511096355	VAC	5.20	4.09		329	0.01%	1,218	0.01%	76		
Taboada FL					13,241	0.26%	49,025	0.30%	3,051		
XS0601857609	VAC	5.97	4.84		13,241	0.26%	49,025	0.30%	3,051		
Total general				678,296	43.03%	1,850,237	36.36%	5,576,663	33.81%	35,370	0.92%