

# Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-03-2024



	Moneda	Tasa cupón (%)*	Plazo remanente	PR00	PR01	PR02	PR03			
<b>Almacenes Comerciales</b>					<b>29,941</b>	<b>0.60%</b>	<b>107,565</b>	<b>0.65%</b>		
InRetail Shoppi					20,671	0.41%	86,775	0.53%		
CVL800700S16	PEN	6.56	4.02		20,671	0.41%	62,157	0.38%		
CVL800707107	PEN	7.88	10.33				24,618	0.15%		
USP56243AD31	USD	5.75	4.02							
Inverfal					9,270	0.19%	20,789	0.13%		
PEP74190M018	PEN	8.06	11.33				7,811	0.05%		
PEP74190M042	PEN	7.03	5.03		9,270	0.19%	12,978	0.08%		
PEP74190M059	PEN	5.78	3.87							
<b>Bancos</b>				<b>328,188</b>	<b>20.85%</b>	<b>54,186</b>	<b>1.08%</b>	<b>255,388</b>	<b>1.55%</b>	
BANCO FALABELLA				168,666	10.71%					
PEP14150Q784	PEN	8.34	0.10	29,809	1.89%					
PEP14150Q792	PEN	8.19	0.23	39,446	2.51%					
PEP14150Q800	PEN	7.84	0.45	19,498	1.24%					
PEP14150Q818	PEN	7.34	0.62	31,799	2.02%					
PEP14150Q826	PEN	6.72	0.71	48,114	3.06%					
PEP14150Q834	PEN	6.22	0.79							
BCO RIPLEY				86,824	5.52%					
PEP14300Q819	PEN	8.50	0.14	31,873	2.02%					
PEP14300Q827	PEN	8.41	0.26	40,581	2.58%					
PEP14300Q835	PEN	7.81	0.61	14,370	0.91%					
CONTINENTAL				7,529	0.48%					
PEP11600M335	PEN	4.44	0.69	7,529	0.48%					
USP07760AH74	USD	6.20	10.20							
CREDITO					30,578	0.61%	176,257	1.07%		
US05971V2B09	PEN	4.65	0.47		30,578	0.61%	176,257	1.07%		
US05971V2C81	USD	3.13	6.26							
US05971V2F13	PEN	7.85	4.79							
GNB Perú				8,785	0.56%					
PEP16900Q053	PEN	5.59	0.97	8,785	0.56%					
INTERAMERICANO					3,826	0.08%				
PEP12100D268	USD	5.66	1.54							
PEP12100D292	PEN	7.06	4.92							
PEP12100D300	PEN	5.91	5.57		3,826	0.08%				
PEP12100Q161	PEN	8.03	0.19							
PEP12100Q179	PEN	7.94	0.35							
INTERBANK					19,783	0.40%	79,131	0.48%		
CVL14800A109	PEN	5.00	2.51		19,783	0.40%	79,131	0.48%		
USP13435AD71	USD	4.00	6.28							
MIBANCO				56,383	3.58%					
PEP13300D073	PEN	7.22	3.21							
PEP13300Q380	PEN	8.19	0.04							
PEP13300Q398	PEN	8.00	0.29	49,151	3.12%					
PEP13300Q406	PEN	7.38	0.48	7,232	0.46%					
SCOTIABANK										
CVL14000E421	PEN	7.34	1.15							
<b>Compañías de Seguros</b>					<b>4,562</b>	<b>0.09%</b>	<b>49,345</b>	<b>0.30%</b>		
INTERSEGURO					4,562	0.09%	20,636	0.13%		
PEP66450D056	USD	11.50	4.84		4,562	0.09%				
PEP66450D064	USD	4.34	5.58							
PEP66450D072	USD	4.84	6.51				20,636	0.13%		
Pacifico Salud										
PEP75455M014	PEN	6.59	13.51							
Pacifico Seguro							28,709	0.17%		
PEP66950D014	USD	4.41	6.73				28,709	0.17%		
PEP66950D030	USD	8.00	9.18							
<b>Financieras</b>				<b>215,237</b>	<b>13.67%</b>					
Compartamos Fin				133,581	8.49%					
PEP16820Q194	PEN	8.34	0.06	39,839	2.53%					
PEP16820Q202	PEN	7.44	0.56	22,234	1.41%					
PEP16820Q210	PEN	7.06	0.64	42,084	2.67%					
PEP16820Q228	PEN	6.56	0.71	14,100	0.90%					
PEP16820Q236	PEN	5.84	0.87	15,323	0.97%					
PEP16820Q244	PEN	5.72	0.95							
Confianza				10,060	0.64%					
PEP16940Q158	PEN	8.41	0.07							
PEP16940Q166	PEN	7.19	0.62							
PEP16940Q174	PEN	6.78	0.70	10,060	0.64%					
PEP16940Q182	PEN	5.91	0.87							
CREDISCOPIA										
PEP16920Q168	PEN	6.44	0.72							
PEP16920Q176	PEN	6.09	0.81							
PEP16920Q184	PEN	5.75	0.94							
Financiera Efec				8,799	0.56%					
PEP16830Q086	PEN	7.50	0.54	8,799	0.56%					
Financiera Oh				62,796	3.99%					
CVL16870D013	PEN	10.30	9.11							
CVL16870H238	PEN	8.30	0.30							
CVL16870H246	PEN	8.30	0.30							
CVL16870H253	PEN	8.30	0.30							
CVL16870H261	PEN	8.35	0.39							
CVL16870H279	PEN	8.35	0.39							
CVL16870H287	PEN	8.35	0.39							
CVL16870H295	PEN	8.20	0.44	10,466	0.66%					
CVL16870H303	PEN	8.20	0.44	20,932	1.33%					
CVL16870H311	PEN	8.20	0.44	31,398	1.99%					
<b>Gobierno</b>					<b>1,119,509</b>	<b>22.38%</b>	<b>3,984,327</b>	<b>24.20%</b>	<b>1,301</b>	<b>0.03%</b>
GOB.CENTRAL					1,119,509	22.38%	3,984,327	24.20%	1,301	0.03%
PEP01000C2Z1	PEN	6.90	13.38		108,575	2.17%	572,686	3.48%		
PEP01000C4G7	PEN	6.95	7.38		91,031	1.82%	518,679	3.15%	842	0.02%
PEP01000C4L7	PEN	6.85	17.89							
PEP01000C4S2	PEN	6.71	30.90							
PEP01000C5E9	PEN	6.15	8.38		402,714	8.05%	969,141	5.89%		
PEP01000C5F6	PEN	5.94	4.88							
PEP01000C5G4	PEN	5.40	10.38		166,486	3.33%	599,168	3.64%	25	0.00%
PEP01000C5H2	PEN	5.35	16.38		9,446	0.19%	9,169	0.06%	29	0.00%
PEP01000C5I0	PEN	7.30	9.38		340,496	6.81%	1,228,739	7.46%		
PEP01000CT89	VAC	6.84	0.54		761	0.02%	86,746	0.53%	400	0.01%
US715638AS19	USD	7.35	1.31						4	0.00%
US715638BE14	PEN	6.95	7.38							
<b>Hidrocarburos</b>					<b>26,570</b>	<b>0.53%</b>	<b>28,618</b>	<b>0.17%</b>		
CORPORACION PRI					26,570	0.53%	28,618	0.17%		
PEP73125M023	PEN	7.13	3.53							
PEP73125M031	PEN	7.94	12.53		26,570	0.53%	18,495	0.11%		

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PEP73125M049	PEN	7.06	4.32			10,123	0.06%				
PEP73125M056	PEN	7.69	14.33								
<b>Industria</b>					<b>65,123</b>	<b>1.30%</b>	<b>106,240</b>	<b>0.65%</b>			
<b>Alimentos</b>					<b>65,123</b>	<b>1.30%</b>	<b>106,240</b>	<b>0.65%</b>			
ALICORP S.A.					62,243	1.24%	106,240	0.65%			
PEP21400M064	PEN	7.00	5.82								
PEP21400M106	PEN	6.50	0.58								
PEP21400M114	PEN	8.09	11.74								
PEP21400VA32	PEN	6.34	0.72								
USP0161KDW01	PEN	6.88	3.05		62,243	1.24%	106,240	0.65%			
Camposol					2,880	0.06%					
USP19189AE26	USD	6.00	2.85		2,880	0.06%					
<b>Bebidas</b>											
San Miguel Indu											
USP84527AA17	USD	3.50	4.35								
<b>Minería</b>					<b>41,728</b>	<b>0.83%</b>	<b>56,494</b>	<b>0.34%</b>			
BUENAVENTURA					3,169	0.06%	56,494	0.34%			
USP6680PAA95	USD	5.50	2.32		3,169	0.06%	56,494	0.34%			
MINSUR					16,648	0.33%					
USP6811TAB19	USD	4.50	7.59		16,648	0.33%					
VOLCAN					21,912	0.44%					
US92863UAB26	USD	4.38	1.87								
USP98047AC08	USD	4.38	1.87								
<b>Otras Empresas Financieras</b>				<b>108,255</b>	<b>6.88%</b>		<b>38,655</b>	<b>0.23%</b>			
COFIDE				76,834	4.88%						
PEP11100M245	PEN	6.65	3.08								
PEP11100M302	PEN	6.88	2.52								
PEP11100V154	PEN	7.81	0.29	31,727	2.02%						
PEP11100V162	PEN	7.34	0.52								
PEP11100V170	PEN	6.38	0.71	25,032	1.59%						
PEP11100V188	PEN	6.00	0.81	20,074	1.28%						
EDP San Con				31,422	2.00%						
PEP16997V208	PEN	8.34	0.21								
PEP16997V216	PEN	7.90	0.46	7,399	0.47%						
PEP16997V224	PEN	7.34	0.61	14,444	0.92%						
PEP16997V232	PEN	6.50	0.71	9,579	0.61%						
PEP16997V240	PEN	5.97	0.86								
Fond Mivivienda					9,352	0.19%	38,655	0.23%			
PEP16880M023	PEN	6.72	2.29				12,171	0.07%			
PEP16880M049	PEN	5.03	2.30				13,189	0.08%			
PEP16880M056	PEN	4.78	2.80		9,352	0.19%	13,295	0.08%			
<b>Servicios Públicos</b>				<b>12,975</b>	<b>0.82%</b>	<b>144,357</b>	<b>2.89%</b>	<b>228,948</b>	<b>1.39%</b>	<b>23,418</b>	<b>0.61%</b>
<b>Energía</b>				<b>12,975</b>	<b>0.82%</b>						
Calidda											
PEP70215M017	PEN	6.47	4.32								
Engie Energía P											
PEP70210M067	USD	6.50	1.68								
PEP70210M109	PEN	6.53	3.25								
LUZ DEL SUR				12,975	0.82%						
PEP70252M259	PEN	6.69	0.19								
PEP70252M275	PEN	8.75	2.43								
PEP70252M317	PEN	7.00	4.59								
PEP70252V045	PEN	8.03	0.14								
PEP70252V052	PEN	7.72	0.39								
PEP70252V060	PEN	7.22	0.48								
PEP70252V078	PEN	7.25	0.55	10,149	0.64%						
PEP70252V086	PEN	7.00	0.64	2,826	0.18%						
ORAZUL E.I. EGE											
USP7372BAA19	USD	5.63	3.08								
Pluz Energía											
PEP70101M506	PEN	6.06	8.12								
PEP70101M530	PEN	5.13	8.83								
PEP70101M670	PEN	6.00	0.54								
PEP70101M720	PEN	4.13	4.03								
<b>Telecomunicaciones</b>					<b>144,357</b>	<b>2.89%</b>	<b>228,948</b>	<b>1.39%</b>	<b>23,418</b>	<b>0.61%</b>	
Sites del Perú					69,931	1.40%	118,061	0.72%			
XS2693815156	PEN	9.13	9.49		69,931	1.40%	118,061	0.72%			
TELEFONICA					74,425	1.49%	110,887	0.67%	23,418	0.61%	
CVL70500T015	PEN	7.28	2.55								
PEP70500M335	VAC	3.63	3.29		1,329	0.03%	5,338	0.03%			
PEP70500M459	VAC	3.19	4.32				8,994	0.05%			
PEP70500M723	PEN	6.19	0.02				17,375	0.11%			
PEP70500M764	PEN	5.47	0.54		15,465	0.31%	28,946	0.18%	9,019	0.24%	
PEP70500M772	PEN	5.50	1.06						14,399	0.38%	
US87938YAA73	PEN	7.38	3.03								
USP9T36GAR67	PEN	7.38	3.03		57,632	1.15%	50,235	0.31%			
<b>Sociedades Concesionarias</b>							<b>4,953</b>	<b>0.03%</b>			
H2Olmos											
PEP73675M027	VAC	4.25	8.58				4,953	0.03%			
OLMOS							1,858	0.01%			
PEP72900M038	VAC	6.63	1.45				3,096	0.02%			
PEP72900M046	VAC	6.63	1.45								
REP											
PEP70310M131	USD	5.88	7.06								
<b>Sociedades Titulizadoras</b>				<b>20,358</b>	<b>1.29%</b>	<b>146,143</b>	<b>2.92%</b>	<b>75,637</b>	<b>0.46%</b>	<b>175</b>	<b>0.00%</b>
CONTINENTAL ST				20,358	1.29%						
CVL80040X145	PEN	7.35	0.10	20,358	1.29%						
Credicorp Capit					2,511	0.05%					
CVL80050A019	PEN	6.81	2.12		2,511	0.05%					
PEP80050F333	USD	6.16	4.50								
CRPAO VAC Trust					458	0.01%	2,101	0.01%	175	0.00%	
XS0547755040	PEN	8.05	0.63		458	0.01%	2,101	0.01%	175	0.00%	
InRetail Consum					18,511	0.37%	23,139	0.14%			
CVL80070P015	PEN	4.90	3.96		18,511	0.37%	23,139	0.14%			
USP56236AB16	USD	3.25	3.98								
InRetail Pharm.					20,387	0.41%	30,581	0.19%			
CVL11000A018	PEN	6.44	1.09		20,387	0.41%	30,581	0.19%			
INTEROCEANICAIV											
US46062NAB38**	USD	-	1.67								
USP52715AB80**	USD	-	1.67								
INTERTITULOS					42,107	0.84%					
CVL800702P33	PEN	7.68	13.41		8,011	0.16%					
CVL800703P16	PEN	9.41	11.38								
PEP80070F166	PEN	5.97	10.46		34,096	0.68%					

