

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-08-2024

	Moneda	Tasa cupón (%)*	Plazo remanente	Tipo Oferta	PR00	PR01	PR02	PR03		
Almacenes Comerciales						24,952	0.55%	94,980	0.72%	
InRetail Shopping Malls						20,862	0.46%	88,286	0.67%	
CVL800700S16	PEN	6.56	3.59	PRIVADA		20,862	0.46%	62,732	0.48%	
CVL800707107	PEN	7.88	9.91	PRIVADA				25,554	0.19%	
Inverfal Perú S.A.						4,090	0.09%	6,694	0.05%	
PEP74190M018	PEN	8.06	10.90	PUBLICA				6,694	0.05%	
PEP74190M042	PEN	7.03	4.61	PUBLICA		4,090	0.09%			
PEP74190M059	PEN	5.78	3.44	PUBLICA						
Bancos					178,206	10.93%	55,452	1.23%	261,700	1.99%
Banco BCI Peru S.A.					37,623	2.31%				
CVL11700Q027	PEN	5.12	0.96	PRIVADA						
PEP11700Q011	PEN	5.56	0.60	PUBLICA	37,623	2.31%				
Banco Continental					7,549	0.46%				
PEP11600M335	PEN	4.44	0.27	PUBLICA	7,549	0.46%				
Banco de Credito del Peru							31,568	0.70%	181,965	
US05971V2B09	PEN	4.65	0.05	PUBLICA			31,568	0.70%	181,965	
US05971V2C81	USD	3.13	5.84	PUBLICA						
US05971V2F13	PEN	7.85	4.37	PUBLICA						
Banco Falabella					101,798	6.24%				
PEP14150Q800	PEN	7.84	0.02	PUBLICA	19,973	1.23%				
PEP14150Q818	PEN	7.34	0.20	PUBLICA	32,562	2.00%				
PEP14150Q826	PEN	6.72	0.29	PUBLICA	49,262	3.02%				
PEP14150Q834	PEN	6.22	0.37	PUBLICA						
PEP14150Q842	PEN	5.53	0.62	PUBLICA						
PEP14150Q859	PEN	5.44	0.81	PUBLICA						
Banco GNB Perú S.A.					9,023	0.55%				
PEP16900Q053	PEN	5.59	0.55	PUBLICA	9,023	0.55%				
PEP16900Q061	PEN	5.50	0.70	PUBLICA						
Banco Interamericano de Finanzas							3,951	0.09%		
PEP12100D268	USD	5.66	1.12	PUBLICA						
PEP12100D292	PEN	7.06	4.50	PUBLICA						
PEP12100D300	PEN	5.91	5.15	PUBLICA			3,951	0.09%		
PEP12100Q187	PEN	5.53	0.62	PUBLICA						
PEP12100Q195	PEN	5.50	0.69	PUBLICA						
PEP12100Q203	PEN	5.22	0.93	PUBLICA						
Banco Internacional del Peru S A A Interbank							19,934	0.44%	79,735	
CVL14800A109	PEN	5.00	2.09	PRIVADA			19,934	0.44%	79,735	
PEP14800Q024	PEN	5.22	0.85	PUBLICA						
Banco Mibanco					7,407	0.45%				
PEP13300D073	PEN	7.22	2.78	PUBLICA						
PEP13300Q406	PEN	7.38	0.06	PUBLICA	7,407	0.45%				
PEP13300Q414	PEN	5.47	0.74	PUBLICA						
Banco Ripley					14,806	0.91%				
PEP14300Q835	PEN	7.81	0.19	PUBLICA	14,806	0.91%				
Banco Santander Peru										
CVL13100H027	PEN	5.50	0.75	PRIVADA						
Banco Scotiabank del Perú										
CVL14000E421	PEN	7.34	0.73	PRIVADA						
Compañías de Seguros							50,871	0.39%		
Interseguro							19,747	0.15%		
PEP66450D064	USD	4.34	5.16	PUBLICA						
PEP66450D072	USD	4.84	6.09	PUBLICA			19,747	0.15%		
Pacífico Compañía de Seguros y Reaseguros							31,124	0.24%		
PEP66950D014	USD	4.41	6.30	PUBLICA			31,124	0.24%		
PEP66950D030	USD	8.00	8.76	PUBLICA						
Pacífico S.A. Entidad Prestadora de Salud										
PEP75455M014	PEN	6.59	13.09	PRIVADA						
Financieras					180,426	11.07%				
Compartamos Financiera S.A.					96,238	5.90%				

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PEP16820Q202	PEN	7.44	0.14	PUBLICA	22,824	1.40%						
PEP16820Q210	PEN	7.06	0.22	PUBLICA	43,201	2.65%						
PEP16820Q228	PEN	6.56	0.29	PUBLICA	14,476	0.89%						
PEP16820Q236	PEN	5.84	0.45	PUBLICA	15,737	0.97%						
PEP16820Q244	PEN	5.72	0.53	PUBLICA								
Crediscotia Financiera												
PEP16920Q168	PEN	6.44	0.29	PUBLICA								
PEP16920Q176	PEN	6.09	0.39	PUBLICA								
PEP16920Q184	PEN	5.75	0.52	PUBLICA								
PEP16920Q192	PEN	5.16	0.95	PUBLICA								
Financiera Confianza S.A.A.												
PEP16940Q166	PEN	7.19	0.20	PUBLICA	10,329	0.63%						
PEP16940Q174	PEN	6.78	0.28	PUBLICA	10,329	0.63%						
PEP16940Q182	PEN	5.91	0.44	PUBLICA								
Financiera Efectiva S.A.												
PEP16830Q086	PEN	7.50	0.12	PUBLICA	9,041	0.55%						
PEP16830Q094	PEN	5.53	0.60	PUBLICA	9,041	0.55%						
Financiera Oh! S.A.												
CVL16870D013	PEN	10.30	8.69	PRIVADA	64,818	3.98%						
CVL16870H295	PEN	8.20	0.02	PRIVADA	10,803	0.66%						
CVL16870H303	PEN	8.20	0.02	PRIVADA	21,606	1.33%						
CVL16870H311	PEN	8.20	0.02	PRIVADA	32,409	1.99%						
Gobierno					299,656	18.38%	1,513,055	33.54%	3,692,019	28.05%	455	0.01%
BANCO CENTRAL DE RESERVA DEL PERU												
CD08AGO25	PEN	4.47	0.94	PUBLICA	299,656	18.38%						
Banco de la Nacion												
PEP12030D010	PEN	8.00	7.25	PUBLICA								
Gobierno Central												
PEP01000C2Z1	PEN	6.90	12.96	PUBLICA			1,513,055	33.54%	3,692,019	28.05%	455	0.01%
PEP01000C4G7	PEN	6.95	6.95	PUBLICA		102,704	2.28%	551,965	4.19%			
PEP01000C4L7	PEN	6.85	17.47	PUBLICA		2,660	0.06%	9,607	0.07%			
PEP01000C4S2	PEN	6.71	30.47	PUBLICA								
PEP01000C5E9	PEN	6.15	7.96	PUBLICA		402,797	8.93%	839,955	6.38%			
PEP01000C5F6	PEN	5.94	4.46	PUBLICA								
PEP01000C5G4	PEN	5.40	9.96	PUBLICA		257,374	5.71%	268,929	2.04%	27	0.00%	
PEP01000C5H2	PEN	5.35	15.96	PUBLICA		52,116	1.16%	69,280	0.53%	31	0.00%	
PEP01000C5I0	PEN	7.30	8.96	PUBLICA		293,351	6.50%	1,161,870	8.83%			
PEP01000C5J8	PEN	7.60	14.96	PUBLICA		284,261	6.30%	705,157	5.36%			
PEP01000CT89	VAC	6.84	0.12	PUBLICA		748	0.02%	85,256	0.65%	394	0.01%	
US715638AS19	USD	7.35	0.89	PUBLICA						4	0.00%	
US715638BE14	PEN	6.95	6.95	PUBLICA								
US715638DC30	PEN	5.35	15.96	PUBLICA								
US715638DF60	USD	2.78	6.40	PUBLICA		26,632	0.59%					
US715638DR09	USD	3.23	96.97	PUBLICA								
US715638DT64	USD	3.55	26.54	PUBLICA		25,836	0.57%					
US715638DU38	USD	3.00	9.38	PUBLICA		25,685	0.57%					
US715638EB48	USD	5.38	10.45	PUBLICA		15,300	0.34%					
US715638EC21	USD	5.88	29.96	PUBLICA		23,592	0.52%					
Hidrocarburos												
CORPORACION PRIMAX S.A												
PEP73125M023	PEN	7.13	3.10	PRIVADA								
PEP73125M031	PEN	7.94	12.11	PRIVADA								
PEP73125M049	PEN	7.06	3.90	PRIVADA								
PEP73125M056	PEN	7.69	13.90	PRIVADA								
PEP73125M064	PEN	5.97	7.21	PRIVADA								
Hunt Oil Company of Peru L.L.C.,												
USP5300PAC79	USD	8.55	9.06	PUBLICA								
Peru LNG S.R.L.												
USP7721BAE13	USD	5.38	5.56	PUBLICA								

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PEP70160M015	PEN	4.59	6.28	PUBLICA								
Hermes Transportes Blindados S.A.						976	0.02%	5,854	0.04%			
PEP73668M014	PEN	8.19	5.51	PRIVADA		976	0.02%	5,854	0.04%			
Inca Rail S.A.C.								23,831	0.18%			
CVL14017HL12	USD	5.88	8.32	PUBLICA				23,831	0.18%			
Intercorp Perú Ltd.						26,995	0.60%	45,140	0.34%			
CVL52632A018	PEN	7.66	5.45	PRIVADA		15,489	0.34%	27,880	0.21%			
CVL52632A026	PEN	5.78	4.90	PUBLICA		11,507	0.26%	17,260	0.13%			
Inversiones Nacionales de Turismo S.A.						22,450	0.50%					
CVL74200B016	USD	6.41	14.04	PUBLICA		22,450	0.50%					
Productos Tissue del Perú S.A.C.												
PEP50420M017	PEN	6.63	0.15	PRIVADA								
Servicios Públicos					19,415	1.19%	146,964	3.26%	178,104	1.35%	20,672	0.63%
Energía					19,415	1.19%						
Engie Energía Perú S.A.												
PEP70210M067	USD	6.50	1.26	PUBLICA								
PEP70210M109	PEN	6.53	2.82	PUBLICA								
Gas Natural de Lima y Callao S.A.												
PEP70215M017	PEN	6.47	3.90	PUBLICA								
Luz del Sur S.A.A.					13,345	0.82%						
PEP70252M275	PEN	8.75	2.01	PUBLICA								
PEP70252M317	PEN	7.00	4.17	PUBLICA								
PEP70252V060	PEN	7.22	0.06	PUBLICA								
PEP70252V078	PEN	7.25	0.12	PUBLICA	10,438	0.64%						
PEP70252V086	PEN	7.00	0.22	PUBLICA	2,907	0.18%						
PEP70252V094	PEN	5.56	0.64	PUBLICA								
PEP70252V102	PEN	5.44	0.70	PUBLICA								
ORAZUL ENERGY EGENOR S. EN C. POR A.												
USP7372BAA19	USD	5.63	2.66	PRIVADA								
Pluz Energía Perú S.A.A					6,070	0.37%						
PEP70101M506	PEN	6.06	7.70	PUBLICA								
PEP70101M530	PEN	5.13	8.41	PUBLICA								
PEP70101M613	PEN	6.34	0.05	PUBLICA	6,070	0.37%						
PEP70101M670	PEN	6.00	0.12	PUBLICA								
PEP70101M720	PEN	4.13	3.61	PUBLICA								
Telecomunicaciones							146,964	3.26%	178,104	1.35%	20,672	0.63%
Sites del Perú S.A.C.							72,791	1.61%	83,964	0.64%		
XS2693815156	PEN	9.13	9.07	PUBLICA			72,791	1.61%	83,964	0.64%		
Telefonica del Peru S.A.A.							74,173	1.64%	94,140	0.72%	20,672	0.63%
CVL70500T015	PEN	7.28	2.13	PRIVADA								
PEP70500M335	VAC	3.63	2.87	PUBLICA		1,364	0.03%	5,482	0.04%			
PEP70500M459	VAC	3.19	3.89	PUBLICA				9,346	0.07%			
PEP70500M764	PEN	5.47	0.12	PUBLICA		15,848	0.35%	29,663	0.23%	8,522	0.26%	
PEP70500M772	PEN	5.50	0.64	PUBLICA						12,150	0.37%	
US87938YAA73	PEN	7.38	2.61	PUBLICA								
USP9T36GAR67	PEN	7.38	2.61	PUBLICA		56,960	1.26%	49,649	0.38%			
Sociedades Concesionarias								3,656	0.03%			
Concesionaria Trasvase Olmos								3,656	0.03%			
PEP72900M038	VAC	6.63	1.02	PUBLICA				1,371	0.01%			
PEP72900M046	VAC	6.63	1.02	PUBLICA				2,285	0.02%			
Red de Energía del Peru S.A.												
PEP70310M131	USD	5.88	6.64	PUBLICA								
Sociedades Titulizadoras						149,531	3.31%	76,180	0.58%	64	0.00%	
Credicorp Capital Sociedad Titulizadora S.A.						1,565	0.03%					
CVL80050A019	PEN	6.81	1.70	PRIVADA		1,565	0.03%					
PEP80050F333	USD	6.16	4.08	PUBLICA								
CRPAO VAC Trust, Series 2009-100						168	0.00%	770	0.01%	64	0.00%	
XS0547755040	PEN	8.05	0.21	PUBLICA		168	0.00%	770	0.01%	64	0.00%	
InRetail Consumer						19,288	0.43%	24,110	0.18%			

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CVL80070P015	PEN	4.90	3.54	PRIVADA		19,288	0.43%	24,110	0.18%			
USP56236AB16	USD	3.25	3.56	PUBLICA								
InRetail Pharma S.A.						20,361	0.45%	30,542	0.23%			
CVL11000A018	PEN	6.44	0.67	PRIVADA		20,361	0.45%	30,542	0.23%			
Internacional de Titulos Soc. Titulizadora S.A.- Intertitu						44,375	0.98%					
CVL800702P33	PEN	7.68	12.98	PUBLICA		8,001	0.18%					
CVL800703P16	PEN	9.41	10.96	PRIVADA								
PEP80070F166	PEN	5.97	10.04	PUBLICA		36,374	0.81%					
Red Dorsal Finance Limited												
XS1198024827	USD	5.88	7.12	PRIVADA								
Scotia Sociedad Titulizadora S.A.						63,774	1.41%	20,758	0.16%			
CVL80200C107	USD	7.36	15.47	PUBLICA		47,624	1.06%					
CVL80200F308	USD	5.19	10.29	PRIVADA		13,838	0.31%	20,758	0.16%			
PEP80200F235	PEN	7.13	3.69	PUBLICA		2,312	0.05%					
Total general					761,788	46.73%	2,071,679	45.92%	4,792,573	36.42%	28,998	0.88%