

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-12-2024

	Moneda	Tasa cupón (%)*	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
Almacenes Comerciales							20,620	0.47%	88,493	0.70%		
InRetail Shopping Malls							20,620	0.47%	88,493	0.70%		
CVL800700S16	PEN	6.56	3.26 PRIVADA				20,620	0.47%	62,004	0.49%		
CVL800707107	PEN	7.88	9.57 PRIVADA						26,489	0.21%		
Bancos					95,374	5.66%	20,098	0.46%	80,393	0.63%		
Banco BCI Peru S.A.					38,312	2.27%						
PEP11700Q011	PEN	5.56	0.26 PUBLICA		38,312	2.27%						
Banco GNB Perú S.A.					9,186	0.55%						
PEP16900Q053	PEN	5.59	0.21 PUBLICA		9,186	0.55%						
BANCO INTERNACIONAL DEL PERU					47,876	2.84%	20,098	0.46%	80,393	0.63%		
CVL14800A109	PEN	5.00	1.75 PRIVADA				20,098	0.46%	80,393	0.63%		
PEP14800Q040	PEN	4.59	0.94 PUBLICA		47,876	2.84%						
Compañías de Seguros									49,813	0.39%		
INTERSEGURO									19,901	0.16%		
PEP66450D072	USD	4.84	5.75 PUBLICA						19,901	0.16%		
Pacifico Compañía de Seguros y Reaseguros									29,912	0.24%		
PEP66950D014	USD	4.41	5.97 PUBLICA						29,912	0.24%		
Financieras					16,022	0.95%						
Compartamos Financiera S.A.					16,022	0.95%						
PEP16820Q236	PEN	5.84	0.11 PUBLICA		16,022	0.95%						
Gobierno					450,838	26.75%	1,091,204	24.96%	2,067,249	16.28%	62	0.00%
BANCO CENTRAL DE RESERVA DEL PERU					450,838	26.75%						
CD05SET25	PEN	4.46	0.68 PUBLICA		145,580	8.64%						
CD08AGO25	PEN	4.47	0.60 PUBLICA		305,258	18.11%						
GOBIERNO CENTRAL							1,091,204	24.96%	2,067,249	16.28%	62	0.00%
PEP01000C2Z1	PEN	6.90	12.62 PUBLICA				155,082	3.55%	447,205	3.52%		
PEP01000C4G7	PEN	6.95	6.62 PUBLICA				54,060	1.24%	54,060	0.43%		
PEP01000C5E9	PEN	6.15	7.62 PUBLICA				271,600	6.21%	330,696	2.60%		
PEP01000C5G4	PEN	5.40	9.62 PUBLICA				125,767	2.88%	123,472	0.97%	27	0.00%
PEP01000C5H2	PEN	5.35	15.62 PUBLICA				90,248	2.06%	258,915	2.04%	31	0.00%
PEP01000C5I0	PEN	7.30	8.62 PUBLICA				238,331	5.45%	255,296	2.01%		
PEP01000C5J8	PEN	7.60	14.62 PUBLICA				63,951	1.46%	597,604	4.71%		
US715638AS19	USD	7.35	0.55 PUBLICA								4	0.00%
US715638EB48	USD	5.38	10.11 PUBLICA				70,122	1.60%				
US715638EC21	USD	5.88	29.62 PUBLICA				22,044	0.50%				
Industria							29,916	0.68%				
Alimentos							29,916	0.68%				
ALICORP S.A.							29,916	0.68%				
USP0161KDW01	PEN	6.88	2.29 PUBLICA				29,916	0.68%				
Inmobiliaria y Construcción							51,117	1.17%	250,301	1.97%	7,596	0.24%
Cosapi S.A.									1,185	0.01%		
PEP73140M014	PEN	9.47	0.71 PUBLICA						1,185	0.01%		
Huascacocha Finance Limited							262	0.01%	969	0.01%	60	0.00%
XS0511096355	VAC	5.20	3.25 PUBLICA				262	0.01%	969	0.01%	60	0.00%
Línea Amarilla S.A.C.							32,705	0.75%	121,095	0.95%	7,536	0.23%
XS0799645816	VAC	6.45	12.50 PUBLICA				32,705	0.75%	121,095	0.95%	7,536	0.23%
Rutas de Lima S.A.C.							18,150	0.42%	127,052	1.00%		
USP82169AA48	PEN	10.38	11.50 PUBLICA				18,150	0.42%	127,052	1.00%		
Minería							7,579	0.17%				
CIA MINERA BUENAVENTURA							7,579	0.17%				
USP6680PAA95	USD	5.50	1.56 PUBLICA				7,579	0.17%				
Otras Empresas Financieras					107,420	6.37%						
CORPORACION FINANCIERA DE DESARROLLO					32,928	1.95%						
PEP11100V188	PEN	6.00	0.05 PUBLICA		21,014	1.25%						
PEP11100V196	PEN	4.72	0.72 PUBLICA		11,913	0.71%						
Edpyme Santander Consumo Perú S.A.					36,286	2.15%						
PEP16997V257	PEN	5.59	0.26 PUBLICA		5,579	0.33%						
PEP16997V273	PEN	4.88	0.70 PUBLICA		11,581	0.69%						
PEP16997V299	PEN	4.75	0.96 PUBLICA		19,126	1.13%						

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Fondo Mivivienda S.A. PEP16880V016	PEN	4.56	0.91	PUBLICA	38,207	2.27%						
Otros					38,207	2.27%	66,699	1.53%	141,961	1.12%		
Asociación Tecsup N° 2 CVL75840TB14	PEN	6.59	9.76	PRIVADA			9,074	0.21%				
Inca Rail S.A.C. CVL14017HL12	USD	5.88	7.98	PUBLICA			9,074	0.21%				
InterCorp Perú Ltd. CVL52632A018	PEN	7.66	5.12	PRIVADA			28,018	0.64%	22,132	0.17%		
CVL52632A026	PEN	5.78	4.57	PUBLICA			16,067	0.37%	22,132	0.17%		
Inversiones Nacionales de Turismo S.A. CVL74200B016	USD	6.41	13.71	PUBLICA			11,951	0.27%	46,847	0.37%		
AL INVERSIONES PALO ALTO II S. A. C. CVL71370PA16	PEN	6.91	1.24	PRIVADA			21,377	0.49%	28,921	0.23%		
Administradora Jockey Plaza Shopping Center S PEP71320M014	USD	7.09	5.98	PUBLICA			21,377	0.49%	17,926	0.14%		
							8,230	0.19%				
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Servicios Públicos							168,647	3.86%	190,934	1.50%	11,993	0.37%
Energía							44,276	1.01%	47,966	0.38%		
NIAGARA ENERGY S.A.C. USP7200AAA18	USD	5.75	9.76	PUBLICA			44,276	1.01%	47,966	0.38%		
Telecomunicaciones							124,371	2.84%	142,968	1.13%	11,993	0.37%
Sites del Perú S.A.C. XS2693815156	PEN	9.13	8.73	PUBLICA			44,276	1.01%	47,966	0.38%		
TELEFONICA DEL PERU PEP70500M335	VAC	3.60	2.53	PUBLICA			72,317	1.65%	83,417	0.66%		
PEP70500M459	VAC	3.17	3.56	PUBLICA			72,317	1.65%	83,417	0.66%		
PEP70500M772	PEN	5.49	0.30	PUBLICA			52,054	1.19%	59,551	0.47%	11,993	0.37%
USP9T36GAR67	PEN	7.38	2.27	PUBLICA			1,424	0.03%	5,722	0.05%		
									9,698	0.08%		
Sociedades Concesionarias							50,630	1.16%	44,132	0.35%		
CONCESIONARIA TRASVASE OLMOS S.A. PEP72900M038	VAC	6.63	0.69	PUBLICA					2,546	0.02%		
PEP72900M046	VAC	6.63	0.69	PUBLICA					2,546	0.02%		
									955	0.01%		
Sociedades Titulizadoras					49,774	2.95%	116,857	2.67%	44,612	0.35%		
Credicorp Capital S.A. Sociedad Admin. Fondos CVL80050A019	PEN	6.81	1.36	PRIVADA	49,774	2.95%	1,136	0.03%				
CVL80050S029	PEN	5.51	0.12	PRIVADA			1,136	0.03%				
InRetail Consumer CVL80070P015	PEN	4.90	3.21	PRIVADA			19,440	0.44%	24,300	0.19%		
INTERNACIONAL DE TITULOS SOC. TITULIZADORA CVL800702P33	PEN	7.68	12.65	PUBLICA			19,440	0.44%	24,300	0.19%		
PEP80070F166	PEN	5.97	9.70	PUBLICA			34,897	0.80%				
SCOTIA SOCIEDAD TITULIZADORA S.A. CVL80200C107	USD	7.36	15.13	PUBLICA			8,245	0.19%				
CVL80200F308	USD	5.19	9.95	PRIVADA			26,652	0.61%				
PEP80200F235	PEN	7.13	3.36	PUBLICA			61,384	1.40%	20,312	0.16%		
							45,696	1.05%				
							13,542	0.31%	20,312	0.16%		
							2,147	0.05%				
Total general					719,428	42.69%	1,572,737	35.97%	2,916,301	22.97%	19,652	0.61%