

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-07-2024

	Moneda	Tasa cupón (%)*	Plazo remanente	Tipo Oferta	PR00	PR01	PR02	PR03		
Almacenes Comerciales						24,685	0.53%	93,567	0.67%	
InRetail Shopping Malls						20,639	0.45%	87,011	0.62%	
CVL800700S16	PEN	6.56	3.68	PRIVADA		20,639	0.45%	62,061	0.44%	
CVL800707107	PEN	7.88	9.99	PRIVADA				24,951	0.18%	
Inverfal Perú S.A.						4,046	0.09%	6,555	0.05%	
PEP74190M018	PEN	8.06	10.99	PUBLICA				6,555	0.05%	
PEP74190M042	PEN	7.03	4.69	PUBLICA		4,046	0.09%			
PEP74190M059	PEN	5.78	3.53	PUBLICA						
Bancos					177,290	10.98%	54,981	1.19%	259,762	1.85%
Banco BCI Peru S.A.					37,395	2.32%				
PEP11700Q011	PEN	5.56	0.68	PUBLICA	37,395	2.32%				
Banco Continental					7,514	0.47%				
PEP11600M335	PEN	4.44	0.35	PUBLICA	7,514	0.47%				
Banco de Credito del Peru							31,363	0.68%	180,783	
US05971V2B09	PEN	4.65	0.13	PUBLICA			31,363	0.68%	180,783	
US05971V2C81	USD	3.13	5.92	PUBLICA						
US05971V2F13	PEN	7.85	4.45	PUBLICA						
Banco Falabella					101,316	6.28%				
PEP14150Q800	PEN	7.84	0.11	PUBLICA	19,884	1.23%				
PEP14150Q818	PEN	7.34	0.28	PUBLICA	32,409	2.01%				
PEP14150Q826	PEN	6.72	0.37	PUBLICA	49,022	3.04%				
PEP14150Q834	PEN	6.22	0.45	PUBLICA						
PEP14150Q842	PEN	5.53	0.70	PUBLICA						
PEP14150Q859	PEN	5.44	0.89	PUBLICA						
Banco GNB Perú S.A.					8,974	0.56%				
PEP16900Q053	PEN	5.59	0.63	PUBLICA	8,974	0.56%				
PEP16900Q061	PEN	5.50	0.78	PUBLICA						
Banco Interamericano de Finanzas							3,874	0.08%		
PEP12100D268	USD	5.66	1.20	PUBLICA						
PEP12100D292	PEN	7.06	4.58	PUBLICA						
PEP12100D300	PEN	5.91	5.23	PUBLICA			3,874	0.08%		
PEP12100Q179	PEN	7.94	0.01	PUBLICA						
PEP12100Q187	PEN	5.53	0.70	PUBLICA						
PEP12100Q195	PEN	5.50	0.78	PUBLICA						
Banco Internacional del Peru S A A Interbank							19,745	0.43%	78,978	
CVL14800A109	PEN	5.00	2.17	PRIVADA			19,745	0.43%	78,978	
PEP14800Q024	PEN	5.22	0.93	PUBLICA						
USP13435AD71	USD	4.00	5.94	PUBLICA						
Banco Mibanco					7,373	0.46%				
PEP13300D073	PEN	7.22	2.87	PUBLICA						
PEP13300Q406	PEN	7.38	0.14	PUBLICA	7,373	0.46%				
PEP13300Q414	PEN	5.47	0.82	PUBLICA						
Banco Ripley					14,719	0.91%				
PEP14300Q835	PEN	7.81	0.27	PUBLICA	14,719	0.91%				
Compañías de Seguros							48,736	0.35%		
Interseguro							19,487	0.14%		
PEP66450D064	USD	4.34	5.24	PUBLICA						
PEP66450D072	USD	4.84	6.17	PUBLICA			19,487	0.14%		
Pacifico Compañía de Seguros y Reaseguros							29,249	0.21%		
PEP66950D014	USD	4.41	6.39	PUBLICA			29,249	0.21%		
Financieras					179,355	11.11%				
Compartamos Financiera S.A.					95,651	5.93%				
PEP16820Q202	PEN	7.44	0.22	PUBLICA	22,698	1.41%				
PEP16820Q210	PEN	7.06	0.30	PUBLICA	42,946	2.66%				
PEP16820Q228	PEN	6.56	0.37	PUBLICA	14,384	0.89%				
PEP16820Q236	PEN	5.84	0.53	PUBLICA	15,622	0.97%				
PEP16820Q244	PEN	5.72	0.61	PUBLICA						
Financiera Confianza S.A.A.					10,273	0.64%				
PEP16940Q166	PEN	7.19	0.28	PUBLICA						

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USP6680PAA95	USD	5.50	1.98	PUBLICA								
Minsur S.A.							2,876	0.06%				
USP6811TAB19	USD	4.50	7.25	PUBLICA			2,876	0.06%				
Otras Empresas Financieras					83,644	5.18%	4,989	0.11%	10,688	0.08%		
Corporacion Financiera de Desarrollo					46,070	2.85%						
PEP11100M302	PEN	6.88	2.18	PUBLICA								
PEP11100V162	PEN	7.34	0.18	PUBLICA								
PEP11100V170	PEN	6.38	0.37	PUBLICA	25,570	1.58%						
PEP11100V188	PEN	6.00	0.47	PUBLICA	20,500	1.27%						
Edpyme Santander Consumo Perú S.A.					37,574	2.33%						
PEP16997V216	PEN	7.90	0.12	PUBLICA	7,566	0.47%						
PEP16997V224	PEN	7.34	0.27	PUBLICA	14,769	0.91%						
PEP16997V232	PEN	6.50	0.37	PUBLICA	9,794	0.61%						
PEP16997V240	PEN	5.97	0.52	PUBLICA								
PEP16997V257	PEN	5.59	0.68	PUBLICA	5,444	0.34%						
PEP16997V265	PEN	5.34	0.87	PUBLICA								
Fondo Mivivienda S.A.							4,989	0.11%	10,688	0.08%		
PEP16880M023	PEN	6.72	1.95	PUBLICA					10,688	0.08%		
PEP16880M049	PEN	5.03	1.96	PUBLICA								
PEP16880M056	PEN	4.78	2.46	PUBLICA			4,989	0.11%				
Otros							66,666	1.44%	146,666	1.04%		
Administradora Jockey Plaza Shopping Center S.A.									72,350	0.52%		
PEP71320M014	USD	7.09	6.40	PUBLICA					72,350	0.52%		
PEP71320M022	PEN	9.16	6.40	PUBLICA								
PEP71320M030	PEN	7.75	6.98	PUBLICA								
AL INVERSIONES PALO ALTO II S. A. C.									8,179	0.18%		
CVL71370PA16	PEN	6.91	1.66	PRIVADA					8,179	0.18%		
Asociación Tecsup N° 2									8,870	0.19%		
CVL75840TB14	PEN	6.59	10.18	PRIVADA					8,870	0.19%		
Electro Dunas S.A.A.												
PEP70160M015	PEN	4.59	6.37	PUBLICA								
Hermes Transportes Blindados S.A.							956	0.02%	5,736	0.04%		
PEP73668M014	PEN	8.19	5.59	PRIVADA			956	0.02%	5,736	0.04%		
Inca Rail S.A.C.									23,308	0.17%		
CVL14017HL12	USD	5.88	8.40	PUBLICA					23,308	0.17%		
Intercorp Perú Ltd.									45,271	0.32%		
CVL52632A018	PEN	7.66	5.53	PRIVADA			27,032	0.59%	45,271	0.32%		
CVL52632A026	PEN	5.78	4.99	PUBLICA			15,747	0.34%	28,344	0.20%		
Inversiones Nacionales de Turismo S.A.							11,285	0.24%	16,927	0.12%		
CVL74200B016	USD	6.41	14.13	PUBLICA			21,629	0.47%				
							21,629	0.47%				
Servicios Públicos					19,325	1.20%	145,634	3.15%	175,975	1.25%	20,485	0.59%
Energía					19,325	1.20%						
Engie Energía Perú S.A.												
PEP70210M067	USD	6.50	1.34	PUBLICA								
PEP70210M109	PEN	6.53	2.91	PUBLICA								
Gas Natural de Lima y Callao S.A.												
PEP70215M017	PEN	6.47	3.98	PUBLICA								
Luz del Sur S.A.A.									13,282	0.82%		
PEP70252M275	PEN	8.75	2.09	PUBLICA								
PEP70252M317	PEN	7.00	4.25	PUBLICA								
PEP70252V052	PEN	7.72	0.05	PUBLICA								
PEP70252V060	PEN	7.22	0.14	PUBLICA								
PEP70252V078	PEN	7.25	0.21	PUBLICA								
PEP70252V086	PEN	7.00	0.30	PUBLICA	10,389	0.64%						
PEP70252V094	PEN	5.56	0.72	PUBLICA	2,893	0.18%						
PEP70252V102	PEN	5.44	0.78	PUBLICA								
ORAZUL ENERGY EGENOR S. EN C. POR A.												
USP7372BAA19	USD	5.63	2.74	PRIVADA								
Pluz Energía Perú S.A.A					6,043	0.37%						

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PEP70101M506	PEN	6.06	7.78	PUBLICA								
PEP70101M530	PEN	5.13	8.49	PUBLICA								
PEP70101M613	PEN	6.34	0.13	PUBLICA	6,043	0.37%						
PEP70101M670	PEN	6.00	0.20	PUBLICA								
PEP70101M720	PEN	4.13	3.69	PUBLICA								
Telecomunicaciones						145,634	3.15%	175,975	1.25%	20,485	0.59%	
Sites del Perú S.A.C.						70,774	1.53%	81,637	0.58%			
XS2693815156	PEN	9.13	9.15	PUBLICA		70,774	1.53%	81,637	0.58%			
Telefonica del Peru S.A.A.						74,860	1.62%	94,338	0.67%	20,485	0.59%	
CVL70500T015	PEN	7.28	2.21	PRIVADA								
PEP70500M335	VAC	3.63	2.95	PUBLICA		1,342	0.03%	5,392	0.04%			
PEP70500M459	VAC	3.19	3.98	PUBLICA				9,156	0.07%			
PEP70500M764	PEN	5.47	0.20	PUBLICA		15,708	0.34%	29,400	0.21%	8,447	0.24%	
PEP70500M772	PEN	5.50	0.72	PUBLICA						12,038	0.34%	
US87938YAA73	PEN	7.38	2.69	PUBLICA								
USP9T36GAR67	PEN	7.38	2.69	PUBLICA		57,810	1.25%	50,390	0.36%			
Sociedades Concesionarias								3,922	0.03%			
Concesionaria Trasvase Olmos								3,922	0.03%			
PEP72900M038	VAC	6.63	1.11	PUBLICA				1,471	0.01%			
PEP72900M046	VAC	6.63	1.11	PUBLICA				2,451	0.02%			
Red de Energia del Peru S.A.												
PEP70310M131	USD	5.88	6.72	PUBLICA								
Sociedades Titulizadoras					19,986	1.24%	147,898	3.20%	75,092	0.54%	64	0.00%
Continental Sociedad Titulizadora S.A.					19,986	1.24%						
CVL80040X152	PEN	6.62	0.01	PRIVADA	19,986	1.24%						
Credicorp Capital Sociedad Titulizadora S.A.							2,017	0.04%				
CVL80050A019	PEN	6.81	1.78	PRIVADA			2,017	0.04%				
PEP80050F333	USD	6.16	4.16	PUBLICA								
CRPAO VAC Trust, Series 2009-100							167	0.00%	765	0.01%	64	0.00%
XS0547755040	PEN	8.05	0.29	PUBLICA			167	0.00%	765	0.01%	64	0.00%
InRetail Consumer							19,118	0.41%	23,897	0.17%		
CVL80070P015	PEN	4.90	3.62	PRIVADA			19,118	0.41%	23,897	0.17%		
USP56236AB16	USD	3.25	3.64	PUBLICA								
InRetail Pharma S.A.							20,138	0.44%	30,207	0.22%		
CVL11000A018	PEN	6.44	0.75	PRIVADA			20,138	0.44%	30,207	0.22%		
Internacional de Titulos Soc. Titulizadora S.A.- Intertitu							44,052	0.95%				
CVL800702P33	PEN	7.68	13.07	PUBLICA			8,370	0.18%				
CVL800703P16	PEN	9.41	11.04	PRIVADA								
PEP80070F166	PEN	5.97	10.12	PUBLICA			35,683	0.77%				
Red Dorsal Finance Limited												
XS1198024827	USD	5.88	7.20	PRIVADA								
Scotia Sociedad Titulizadora S.A.							62,405	1.35%	20,223	0.14%		
CVL80200C107	USD	7.36	15.55	PUBLICA			46,575	1.01%				
CVL80200F308	USD	5.19	10.37	PRIVADA			13,482	0.29%	20,223	0.14%		
PEP80200F235	PEN	7.13	3.78	PUBLICA			2,349	0.05%				
Total general					479,600	29.71%	1,852,225	40.10%	4,634,697	33.02%	28,570	0.82%