

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-06-2024



	Moneda	Tasa cupón (%)*	Plazo remanente	Tipo Oferta	PR00	PR01	PR02	PR03		
Almacenes Comerciales						29,229	0.61%	105,711	0.67%	
InRetail Shopping Malls						20,350	0.43%	86,680	0.55%	
CVL800700S16	PEN	6.56	3.77	PRIVADA		20,350	0.43%	61,192	0.39%	
CVL800707107	PEN	7.88	10.08	PRIVADA				25,488	0.16%	
Inverfal Perú S.A.						8,879	0.19%	19,030	0.12%	
PEP74190M018	PEN	8.06	11.08	PUBLICA				6,599	0.04%	
PEP74190M042	PEN	7.03	4.78	PUBLICA		8,879	0.19%	12,431	0.08%	
PEP74190M059	PEN	5.78	3.62	PUBLICA						
Bancos					267,607	16.39%	54,512	1.14%	257,852	1.64%
Banco BCI Peru S.A.					37,179	2.28%				
PEP11700Q011	PEN	5.56	0.77	PUBLICA	37,179	2.28%				
Banco Continental					7,473	0.46%				
PEP11600M335	PEN	4.44	0.44	PUBLICA	7,473	0.46%				
Banco de Credito del Peru							31,173	0.65%	179,691	1.15%
US05971V2B09	PEN	4.65	0.22	PUBLICA			31,173	0.65%	179,691	
US05971V2C81	USD	3.13	6.01	PUBLICA						
US05971V2F13	PEN	7.85	4.54	PUBLICA						
Banco Falabella					100,823	6.17%				
PEP14150Q800	PEN	7.84	0.20	PUBLICA	19,788	1.21%				
PEP14150Q818	PEN	7.34	0.37	PUBLICA	32,253	1.97%				
PEP14150Q826	PEN	6.72	0.46	PUBLICA	48,782	2.99%				
PEP14150Q834	PEN	6.22	0.55	PUBLICA						
PEP14150Q842	PEN	5.53	0.79	PUBLICA						
PEP14150Q859	PEN	5.44	0.98	PUBLICA						
Banco GNB Perú S.A.					8,924	0.55%				
PEP16900Q053	PEN	5.59	0.72	PUBLICA	8,924	0.55%				
PEP16900Q061	PEN	5.50	0.87	PUBLICA						
Banco Interamericano de Finanzas							3,799	0.08%		
PEP12100D268	USD	5.66	1.29	PUBLICA						
PEP12100D292	PEN	7.06	4.67	PUBLICA						
PEP12100D300	PEN	5.91	5.32	PUBLICA			3,799	0.08%		
PEP12100Q179	PEN	7.94	0.10	PUBLICA						
PEP12100Q187	PEN	5.53	0.79	PUBLICA						
PEP12100Q195	PEN	5.50	0.87	PUBLICA						
Banco Internacional del Peru S A A Interbank							19,540	0.41%	78,161	0.50%
CVL14800A109	PEN	5.00	2.26	PRIVADA			19,540	0.41%	78,161	
USP13435AD71	USD	4.00	6.03	PUBLICA						
Banco Mibanco					57,229	3.50%				
PEP13300D073	PEN	7.22	2.96	PUBLICA						
PEP13300Q398	PEN	8.00	0.04	PUBLICA	49,889	3.05%				
PEP13300Q406	PEN	7.38	0.23	PUBLICA	7,339	0.45%				
PEP13300Q414	PEN	5.47	0.91	PUBLICA						
Banco Ripley					55,980	3.43%				
PEP14300Q827	PEN	8.41	0.01	PUBLICA	41,352	2.53%				
PEP14300Q835	PEN	7.81	0.36	PUBLICA	14,628	0.90%				
Banco Santander Peru										
CVL13100H027	PEN	5.50	0.92	PRIVADA						
Banco Scotiabank del Perú										
CVL14000E421	PEN	7.34	0.90	PRIVADA						
Compañías de Seguros							49,517	0.32%		
Interseguro							19,917	0.13%		
PEP66450D064	USD	4.34	5.33	PUBLICA						
PEP66450D072	USD	4.84	6.26	PUBLICA			19,917	0.13%		
Pacifico Compañía de Seguros y Reaseguros							29,600	0.19%		
PEP66950D014	USD	4.41	6.48	PUBLICA			29,600	0.19%		
PEP66950D030	USD	8.00	8.93	PUBLICA						
Pacifico S.A. Entidad Prestadora de Salud										
PEP75455M014	PEN	6.59	13.26	PRIVADA						
Financieras					178,331	10.92%				

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Compartamos Financiera S.A.					95,144	5.83%						
PEP16820Q202	PEN	7.44	0.32	PUBLICA	22,580	1.38%						
PEP16820Q210	PEN	7.06	0.39	PUBLICA	42,722	2.62%						
PEP16820Q228	PEN	6.56	0.46	PUBLICA	14,308	0.88%						
PEP16820Q236	PEN	5.84	0.62	PUBLICA	15,534	0.95%						
PEP16820Q244	PEN	5.72	0.70	PUBLICA								
Crediscotia Financiera												
PEP16920Q168	PEN	6.44	0.47	PUBLICA								
PEP16920Q176	PEN	6.09	0.56	PUBLICA								
PEP16920Q184	PEN	5.75	0.69	PUBLICA								
Financiera Confianza S.A.A.					10,216	0.63%						
PEP16940Q166	PEN	7.19	0.37	PUBLICA								
PEP16940Q174	PEN	6.78	0.45	PUBLICA	10,216	0.63%						
PEP16940Q182	PEN	5.91	0.62	PUBLICA								
Financiera Efectiva S.A.					8,955	0.55%						
PEP16830Q086	PEN	7.50	0.29	PUBLICA	8,955	0.55%						
PEP16830Q094	PEN	5.53	0.78	PUBLICA								
Financiera Oh! S.A.					64,016	3.92%						
CVL16870D013	PEN	10.30	8.86	PRIVADA								
CVL16870H295	PEN	8.20	0.19	PRIVADA	10,669	0.65%						
CVL16870H303	PEN	8.20	0.19	PRIVADA	21,339	1.31%						
CVL16870H311	PEN	8.20	0.19	PRIVADA	32,008	1.96%						
Gobierno							1,290,318	27.09%	3,866,601	24.64%	452	0.01%
Banco de la Nacion												
PEP12030D010	PEN	8.00	7.43	PUBLICA								
Gobierno Central							1,290,318	27.09%	3,866,601	24.64%	452	0.01%
PEP01000C2Z1	PEN	6.90	13.13	PUBLICA			81,759	1.72%	538,664	3.43%		
PEP01000C4G7	PEN	6.95	7.13	PUBLICA					96,397	0.61%		
PEP01000C4L7	PEN	6.85	17.64	PUBLICA								
PEP01000C4S2	PEN	6.71	30.65	PUBLICA								
PEP01000C5E9	PEN	6.15	8.13	PUBLICA			346,534	7.27%	999,845	6.37%		
PEP01000C5F6	PEN	5.94	4.63	PUBLICA								
PEP01000C5G4	PEN	5.40	10.13	PUBLICA			296,318	6.22%	333,473	2.13%	26	0.00%
PEP01000C5H2	PEN	5.35	16.13	PUBLICA			7,990	0.17%	1,883	0.01%	30	0.00%
PEP01000C5I0	PEN	7.30	9.13	PUBLICA			349,329	7.33%	1,255,455	8.00%		
PEP01000C5J8	PEN	7.60	15.13	PUBLICA			207,644	4.36%	556,038	3.54%		
PEP01000CT89	VAC	6.84	0.29	PUBLICA			745	0.02%	84,846	0.54%	392	0.01%
US715638AS19	USD	7.35	1.06	PUBLICA							4	0.00%
Hidrocarburos							23,779	0.50%	146	0.00%		
CORPORACION PRIMAX S.A.							23,779	0.50%	146	0.00%		
PEP73125M023	PEN	7.13	3.28	PRIVADA								
PEP73125M031	PEN	7.94	12.28	PRIVADA			23,779	0.50%				
PEP73125M049	PEN	7.06	4.07	PRIVADA					146	0.00%		
PEP73125M056	PEN	7.69	14.08	PRIVADA								
PEP73125M064	PEN	5.97	7.39	PRIVADA								
Industria							61,191	1.28%	77,997	0.50%		
Alimentos							61,191	1.28%	77,997	0.50%		
Alicorp S.A.							61,191	1.28%	77,997	0.50%		
PEP21400M106	PEN	6.50	0.33	PUBLICA								
PEP21400VA32	PEN	6.34	0.47	PUBLICA								
USP0161KDW01	PEN	6.88	2.80	PUBLICA			61,191	1.28%	77,997	0.50%		
Otras Empresas Financieras					115,462	7.07%	5,066	0.11%	22,186	0.14%		
Corporacion Financiera de Desarrollo					78,083	4.78%						
PEP11100M302	PEN	6.88	2.27	PUBLICA								
PEP11100V154	PEN	7.81	0.04	PUBLICA	32,263	1.98%						
PEP11100V162	PEN	7.34	0.27	PUBLICA								
PEP11100V170	PEN	6.38	0.46	PUBLICA	25,433	1.56%						
PEP11100V188	PEN	6.00	0.56	PUBLICA	20,387	1.25%						
Edpyme Santander Consumo Perú S.A.					37,379	2.29%						

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PEP16997V216	PEN	7.90	0.21	PUBLICA	7,528	0.46%						
PEP16997V224	PEN	7.34	0.36	PUBLICA	14,695	0.90%						
PEP16997V232	PEN	6.50	0.46	PUBLICA	9,744	0.60%						
PEP16997V240	PEN	5.97	0.61	PUBLICA								
PEP16997V257	PEN	5.59	0.77	PUBLICA	5,412	0.33%						
PEP16997V265	PEN	5.34	0.96	PUBLICA								
Fondo Mivivienda S.A.							5,066	0.11%	22,186	0.14%		
PEP16880M023	PEN	6.72	2.04	PUBLICA					11,311	0.07%		
PEP16880M049	PEN	5.03	2.05	PUBLICA					10,874	0.07%		
PEP16880M056	PEN	4.78	2.55	PUBLICA			5,066	0.11%				
Servicios Públicos					19,230	1.18%	144,109	3.03%	177,826	1.13%	20,277	0.55%
Energía					19,230	1.18%						
Engie Energía Perú S.A.												
PEP70210M067	USD	6.50	1.43	PUBLICA								
PEP70210M109	PEN	6.53	3.00	PUBLICA								
Gas Natural de Lima y Callao S.A.												
PEP70215M017	PEN	6.47	4.07	PUBLICA								
Luz del Sur S.A.A.					13,216	0.81%						
PEP70252M275	PEN	8.75	2.18	PUBLICA								
PEP70252M317	PEN	7.00	4.34	PUBLICA								
PEP70252V052	PEN	7.72	0.14	PUBLICA								
PEP70252V060	PEN	7.22	0.23	PUBLICA								
PEP70252V078	PEN	7.25	0.30	PUBLICA	10,338	0.63%						
PEP70252V086	PEN	7.00	0.39	PUBLICA	2,878	0.18%						
PEP70252V094	PEN	5.56	0.81	PUBLICA								
PEP70252V102	PEN	5.44	0.87	PUBLICA								
ORAZUL ENERGY EGENOR S. EN C. POR A.												
USP7372BAA19	USD	5.63	2.83	PRIVADA								
Pluz Energía Perú S.A.A					6,014	0.37%						
PEP70101M506	PEN	6.06	7.87	PUBLICA								
PEP70101M530	PEN	5.13	8.58	PUBLICA								
PEP70101M613	PEN	6.34	0.22	PUBLICA	6,014	0.37%						
PEP70101M670	PEN	6.00	0.29	PUBLICA								
PEP70101M720	PEN	4.13	3.78	PUBLICA								
Telecomunicaciones							144,109	3.03%	177,826	1.13%	20,277	0.55%
Sites del Perú S.A.C.							70,882	1.49%	84,836	0.54%		
XS2693815156	PEN	9.13	9.24	PUBLICA			70,882	1.49%	84,836	0.54%		
Telefonica del Peru S.A.A.							73,227	1.54%	92,990	0.59%	20,277	0.55%
CVL70500T015	PEN	7.28	2.30	PRIVADA								
PEP70500M335	VAC	3.63	3.04	PUBLICA			1,368	0.03%	5,497	0.04%		
PEP70500M459	VAC	3.19	4.07	PUBLICA					9,304	0.06%		
PEP70500M764	PEN	5.47	0.29	PUBLICA			15,553	0.33%	29,110	0.19%	8,363	0.23%
PEP70500M772	PEN	5.50	0.81	PUBLICA							11,914	0.32%
US87938YAA73	PEN	7.38	2.78	PUBLICA								
USP9T36GAR67	PEN	7.38	2.78	PUBLICA			56,306	1.18%	49,079	0.31%		
Sociedades Concesionarias									4,186	0.03%		
Concesionaria Trasvase Olmos									4,186	0.03%		
PEP72900M038	VAC	6.63	1.20	PUBLICA					1,570	0.01%		
PEP72900M046	VAC	6.63	1.20	PUBLICA					2,616	0.02%		
Red de Energía del Peru S.A.												
PEP70310M131	USD	5.88	6.81	PUBLICA								
Sociedades Titulizadoras					19,872	1.22%	147,791	3.10%	74,754	0.48%	63	0.00%
Continental Sociedad Titulizadora S.A.					19,872	1.22%						
CVL80040X152	PEN	6.62	0.10	PRIVADA	19,872	1.22%						
Credicorp Capital Sociedad Titulizadora S.A.							2,004	0.04%				
CVL80050A019	PEN	6.81	1.87	PRIVADA			2,004	0.04%				
PEP80050F333	USD	6.16	4.25	PUBLICA								
CRPAO VAC Trust, Series 2009-100							166	0.00%	760	0.00%	63	0.00%
XS0547755040	PEN	8.05	0.38	PUBLICA			166	0.00%	760	0.00%	63	0.00%

