

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-05-2024



	Moneda	Tasa cupón (%)*	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03
Almacenes Comerciales						29,021	0.59%	104,897	0.63%		
InRetail Shopping Malls						20,240	0.41%	86,074	0.52%		
CVL800700S16	PEN	6.56	3.84 PRIVADA			20,240	0.41%	60,862	0.37%		
CVL800707107	PEN	7.88	10.16 PRIVADA					25,212	0.15%		
USP56243AD31	USD	5.75	3.84 PUBLICA								
Inverfal Perú S.A.						8,781	0.18%	18,823	0.11%		
PEP74190M018	PEN	8.06	11.15 PUBLICA					6,530	0.04%		
PEP74190M042	PEN	7.03	4.85 PUBLICA			8,781	0.18%	12,293	0.07%		
PEP74190M059	PEN	5.78	3.69 PUBLICA								
Bancos					306,362	18.79%	54,248	1.11%	256,716	1.55%	
Banco BCI Peru S.A.					37,003	2.27%					
PEP11700Q011	PEN	5.56	0.85 PUBLICA		37,003	2.27%					
Banco Continental					7,604	0.47%					
PEP11600M335	PEN	4.44	0.52 PUBLICA		7,604	0.47%					
USP07760AH74	USD	6.20	10.02 PUBLICA								
Banco de Credito del Peru							31,061	0.63%	179,045	1.08%	
US05971V2B09	PEN	4.65	0.30 PUBLICA				31,061	0.63%	179,045	1.08%	
US05971V2C81	USD	3.13	6.09 PUBLICA								
US05971V2F13	PEN	7.85	4.62 PUBLICA								
Banco Falabella					140,205	8.60%					
PEP14150Q792	PEN	8.19	0.06 PUBLICA		39,865	2.45%					
PEP14150Q800	PEN	7.84	0.27 PUBLICA		19,699	1.21%					
PEP14150Q818	PEN	7.34	0.45 PUBLICA		32,100	1.97%					
PEP14150Q826	PEN	6.72	0.54 PUBLICA		48,541	2.98%					
PEP14150Q834	PEN	6.22	0.62 PUBLICA								
PEP14150Q842	PEN	5.53	0.87 PUBLICA								
Banco GNB Perú S.A.					8,883	0.54%					
PEP16900Q053	PEN	5.59	0.79 PUBLICA		8,883	0.54%					
PEP16900Q061	PEN	5.50	0.95 PUBLICA								
Banco Interamericano de Finanzas							3,769	0.08%			
PEP12100D268	USD	5.66	1.37 PUBLICA								
PEP12100D292	PEN	7.06	4.75 PUBLICA								
PEP12100D300	PEN	5.91	5.40 PUBLICA				3,769	0.08%			
PEP12100Q161	PEN	8.03	0.02 PUBLICA								
PEP12100Q179	PEN	7.94	0.18 PUBLICA								
PEP12100Q187	PEN	5.53	0.87 PUBLICA								
PEP12100Q195	PEN	5.50	0.94 PUBLICA								
Banco Internacional del Peru S A A Interbank							19,418	0.40%	77,671	0.47%	
CVL14800A109	PEN	5.00	2.34 PRIVADA				19,418	0.40%	77,671	0.47%	
USP13435AD71	USD	4.00	6.11 PUBLICA								
Banco Mibanco					56,991	3.50%					
PEP13300D073	PEN	7.22	3.03 PUBLICA								
PEP13300Q398	PEN	8.00	0.12 PUBLICA		49,682	3.05%					
PEP13300Q406	PEN	7.38	0.31 PUBLICA		7,309	0.45%					
PEP13300Q414	PEN	5.47	0.99 PUBLICA								
Banco Ripley					55,677	3.41%					
PEP14300Q827	PEN	8.41	0.08 PUBLICA		41,129	2.52%					
PEP14300Q835	PEN	7.81	0.44 PUBLICA		14,548	0.89%					
Banco Scotiabank del Perú											
CVL14000E421	PEN	7.34	0.98 PRIVADA								
Compañías de Seguros					4,560	0.09%	47,970	0.29%			
Interseguro					4,560	0.09%			19,244	0.12%	
PEP66450D056	USD	11.50	4.67 PUBLICA								
PEP66450D064	USD	4.34	5.41 PUBLICA								
PEP66450D072	USD	4.84	6.34 PUBLICA						19,244	0.12%	
Pacífico Compañía de Seguros y Reaseguros									28,726	0.17%	

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Luz del Sur S.A.A.					16,865	1.03%					
PEP70252M259	PEN	6.69	0.01	PUBLICA	3,707	0.23%					
PEP70252M275	PEN	8.75	2.26	PUBLICA							
PEP70252M317	PEN	7.00	4.42	PUBLICA							
PEP70252V052	PEN	7.72	0.22	PUBLICA							
PEP70252V060	PEN	7.22	0.31	PUBLICA							
PEP70252V078	PEN	7.25	0.37	PUBLICA	10,293	0.63%					
PEP70252V086	PEN	7.00	0.47	PUBLICA	2,866	0.18%					
PEP70252V094	PEN	5.56	0.89	PUBLICA							
PEP70252V102	PEN	5.44	0.95	PUBLICA							
ORAZUL ENERGY EGENOR S. EN C. POR A.											
USP7372BAA19	USD	5.63	2.91	PRIVADA							
Pluz Energía Perú S.A.A											
PEP70101M506	PEN	6.06	7.95	PUBLICA							
PEP70101M530	PEN	5.13	8.66	PUBLICA							
PEP70101M613	PEN	6.34	0.30	PUBLICA							
PEP70101M670	PEN	6.00	0.37	PUBLICA							
PEP70101M720	PEN	4.13	3.86	PUBLICA							
Telecomunicaciones						143,085	2.92%	176,592	1.06%	20,101	0.53%
Sites del Perú S.A.C.						70,403	1.44%	84,262	0.51%		
XS2693815156	PEN	9.13	9.32	PUBLICA		70,403	1.44%	84,262	0.51%		
Telefonica del Peru S.A.A.						72,682	1.48%	92,331	0.56%	20,101	0.53%
CVL70500T015	PEN	7.28	2.38	PRIVADA							
PEP70500M335	VAC	3.63	3.12	PUBLICA		1,363	0.03%	5,477	0.03%		
PEP70500M459	VAC	3.19	4.14	PUBLICA				9,267	0.06%		
PEP70500M764	PEN	5.47	0.37	PUBLICA		15,421	0.31%	28,863	0.17%	8,292	0.22%
PEP70500M772	PEN	5.50	0.88	PUBLICA						11,809	0.31%
US87938YAA73	PEN	7.38	2.86	PUBLICA							
USP9T36GAR67	PEN	7.38	2.86	PUBLICA		55,898	1.14%	48,723	0.29%		
Sociedades Concesionarias								4,457	0.03%		
Concesionaria Traslase Olmos								4,457	0.03%		
PEP72900M038	VAC	6.63	1.27	PUBLICA				1,672	0.01%		
PEP72900M046	VAC	6.63	1.27	PUBLICA				2,786	0.02%		
Red de Energia del Peru S.A.											
PEP70310M131	USD	5.88	6.89	PUBLICA							
Sociedades Titulizadoras						145,196	2.96%	74,023	0.45%	63	0.00%
Credicorp Capital Sociedad Titulizadora S.A.						1,993	0.04%				
CVL80050A019	PEN	6.81	1.95	PRIVADA		1,993	0.04%				
PEP80050F333	USD	6.16	4.33	PUBLICA							
CRPAO VAC Trust, Series 2009-100						165	0.00%	756	0.00%	63	0.00%
XS0547755040	PEN	8.05	0.46	PUBLICA		165	0.00%	756	0.00%	63	0.00%
InRetail Consumer						18,716	0.38%	23,394	0.14%		
CVL80070P015	PEN	4.90	3.79	PRIVADA		18,716	0.38%	23,394	0.14%		
USP56236AB16	USD	3.25	3.81	PUBLICA							
InRetail Pharma S.A.						19,956	0.41%	29,935	0.18%		
CVL11000A018	PEN	6.44	0.92	PRIVADA		19,956	0.41%	29,935	0.18%		
Internacional de Titulos Soc. Titulizadora S.A.- I						42,838	0.87%				
CVL800702P33	PEN	7.68	13.23	PUBLICA		8,179	0.17%				
CVL800703P16	PEN	9.41	11.21	PRIVADA							
PEP80070F166	PEN	5.97	10.28	PUBLICA		34,659	0.71%				
Red Dorsal Finance Limited											
XS1198024827	USD	5.88	7.37	PRIVADA							
Scotia Sociedad Titulizadora S.A.						61,528	1.25%	19,938	0.12%		
CVL80200C107	USD	7.36	15.72	PUBLICA		45,810	0.93%				
CVL80200F308	USD	5.19	10.54	PRIVADA		13,292	0.27%	19,938	0.12%		
PEP80200F235	PEN	7.13	3.94	PUBLICA		2,427	0.05%				

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Otros							65,291	1.33%	147,320	0.89%				
Administradora Jockey Plaza Shopping Center S									72,084	0.43%				
PEP71320M014	USD	7.09	6.56	PUBLICA					72,084	0.43%				
PEP71320M022	PEN	9.16	6.56	PUBLICA										
PEP71320M030	PEN	7.75	7.15	PUBLICA										
AL INVERSIONES PALO ALTO II S. A. C.							8,051	0.16%						
CVL71370PA16	PEN	6.91	1.82	PRIVADA			8,051	0.16%						
Asociación Tecsup N° 2							8,629	0.18%						
CVL75840TB14	PEN	6.59	10.35	PRIVADA			8,629	0.18%						
Electro Dunas S.A.A.														
PEP70160M015	PEN	4.59	6.53	PUBLICA										
Hermes Transportes Blindados S.A.							939	0.02%	5,636	0.03%				
PEP73668M014	PEN	8.19	5.76	PRIVADA			939	0.02%	5,636	0.03%				
Inca Rail S.A.C.									24,960	0.15%				
CVL14017HL12	USD	5.88	8.57	PUBLICA					24,960	0.15%				
Intercorp Perú Ltd.							26,691	0.54%	44,640	0.27%				
CVL52632A018	PEN	7.66	5.70	PRIVADA			15,344	0.31%	27,620	0.17%				
CVL52632A026	PEN	5.78	5.15	PUBLICA			11,347	0.23%	17,020	0.10%				
Inversiones Nacionales de Turismo S.A.							20,981	0.43%						
CVL74200B016	USD	6.41	14.29	PUBLICA			20,981	0.43%						
Inmobiliaria y Construccion							50,027	1.02%	239,650	1.44%	7,848	0.21%		
Cosapi S.A.									1,756	0.01%				
PEP73140M014	PEN	9.47	1.30	PUBLICA					1,756	0.01%				
Huascacocha Finance Limited							308	0.01%	1,139	0.01%	71	0.00%		
XS0511095894	VAC	5.20	3.84	PUBLICA										
XS0511096355	VAC	5.20	3.84	PUBLICA			308	0.01%	1,139	0.01%	71	0.00%		
Línea Amarilla S.A.C.							33,750	0.69%	124,966	0.75%	7,777	0.20%		
XS0799645816	VAC	6.45	13.09	PUBLICA			33,750	0.69%	124,966	0.75%	7,777	0.20%		
Norvial S.A.														
PEP74850M025	PEN	8.38	2.65	PUBLICA										
Rutas de Lima S.A.C.							15,970	0.33%	111,789	0.67%				
USP82169AA48	PEN	10.38	12.09	PUBLICA			15,970	0.33%	111,789	0.67%				
XS1084504874	VAC	7.25	15.09	PRIVADA										
Total general							618,134	37.91%	1,627,411	33.18%	4,893,532	29.46%	29,330	0.77%