

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-10-2024



	Moneda	Tasa cupón (%)*	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
Almacenes Comerciales							20,450	0.47%	87,420	0.69%		
InRetail Shopping Malls							20,450	0.47%	87,420	0.69%		
CVL800700S16	PEN	6.56	3.42 PRIVADA				20,450	0.47%	61,493	0.49%		
CVL800707107	PEN	7.88	9.74 PRIVADA						25,928	0.21%		
Inverfal Perú S.A.												
PEP74190M059	PEN	5.78	3.27 PUBLICA									
PEP74190M042	PEN	7.03	4.44 PUBLICA									
Bancos					152,268	9.22%	23,798	0.55%	79,558	0.63%		
BANCO FALABELLA					82,565	5.00%						
PEP14150Q818	PEN	7.34	0.03 PUBLICA		32,855	1.99%						
PEP14150Q826	PEN	6.72	0.12 PUBLICA		49,709	3.01%						
PEP14150Q834	PEN	6.22	0.20 PUBLICA									
BANCO RIPLEY					14,979	0.91%						
PEP14300Q835	PEN	7.81	0.02 PUBLICA		14,979	0.91%						
BANCO CONTINENTAL					7,628	0.46%						
PEP11600M335	PEN	4.44	0.10 PUBLICA		7,628	0.46%						
Banco GNB Perú S.A.					9,108	0.55%						
PEP16900Q053	PEN	5.59	0.38 PUBLICA		9,108	0.55%						
PEP16900Q061	PEN	5.50	0.53 PUBLICA									
PEP16900Q079	PEN	4.88	0.87 PUBLICA									
BANCO INTERAMERICANO DE FINANZAS							3,908	0.09%				
PEP12100D292	PEN	7.06	4.33 PUBLICA									
PEP12100D268	USD	5.66	0.95 PUBLICA									
PEP12100D300	PEN	5.91	4.98 PUBLICA				3,908	0.09%				
PEP12100Q187	PEN	5.53	0.45 PUBLICA									
PEP12100Q195	PEN	5.50	0.52 PUBLICA									
PEP12100Q203	PEN	5.22	0.76 PUBLICA									
BANCO INTERNACIONAL DEL PERU							19,889	0.46%	79,558	0.63%		
CVL14800A109	PEN	5.00	1.92 PRIVADA				19,889	0.46%	79,558	0.63%		
Banco BCI Peru S.A.					37,988	2.30%						
PEP11700Q011	PEN	5.56	0.43 PUBLICA		37,988	2.30%						
CVL11700Q027	PEN	5.12	0.79 PRIVADA									
Compañías de Seguros									50,141	0.40%		
INTERSEGURO									19,542	0.15%		
PEP66450D064	USD	4.34	0.04 PUBLICA									
PEP66450D072	USD	4.84	5.92 PUBLICA						19,542	0.15%		
Pacifico Compañía de Seguros y Reaseguros									30,600	0.24%		
PEP66950D014	USD	4.41	6.13 PUBLICA						30,600	0.24%		
PEP66950D030	USD	8.00	8.59 PUBLICA									
Financieras					84,546	5.12%						
Financiera Confianza S.A.A.					10,446	0.63%						
PEP16940Q174	PEN	6.78	0.11 PUBLICA		10,446	0.63%						
PEP16940Q182	PEN	5.91	0.27 PUBLICA									
Compartamos Financiera S.A.					74,101	4.49%						
PEP16820Q210	PEN	7.06	0.05 PUBLICA		43,602	2.64%						
PEP16820Q228	PEN	6.56	0.12 PUBLICA		14,611	0.88%						
PEP16820Q236	PEN	5.84	0.28 PUBLICA		15,887	0.96%						
PEP16820Q244	PEN	5.72	0.36 PUBLICA									
PEP16820Q251	PEN	5.00	0.84 PUBLICA									
Gobierno					447,490	27.10%	1,158,416	26.56%	2,594,873	20.52%	60	0.00%
GOBIERNO CENTRAL							1,158,416	26.56%	2,594,873	20.52%	60	0.00%
PEP01000C5E9	PEN	6.15	7.79 PUBLICA				166,474	3.82%	353,565	2.80%		
PEP01000C2Z1	PEN	6.90	12.79 PUBLICA				125,774	2.88%	522,665	4.13%		

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US715638AS19	USD	7.35	0.72	PUBLICA							4	0.00%
US715638BE14	PEN	6.95	6.78	PUBLICA								
PEP01000CSG4	PEN	5.40	9.79	PUBLICA			247,918	5.68%	273,989	2.17%	26	0.00%
PEP01000CSH2	PEN	5.35	15.79	PUBLICA			87,628	2.01%	251,400	1.99%	30	0.00%
US715638DC30	PEN	5.35	15.79	PUBLICA								
PEP01000CSI0	PEN	7.30	8.79	PUBLICA			232,862	5.34%	583,132	4.61%		
US715638DR09	USD	3.23	96.80	PUBLICA								
PEP01000CSJ8	PEN	7.60	14.79	PUBLICA			259,962	5.96%	610,123	4.82%		
US715638EC21	USD	5.88	29.79	PUBLICA			22,741	0.52%				
US715638EB48	USD	5.38	10.28	PUBLICA			15,057	0.35%				
PEP01000C4T0	VAC	3.27	29.30	PUBLICA								
BANCO DE LA NACION												
PEP12030D010	PEN	8.00	7.08	PUBLICA								
BANCO CENTRAL DE RESERVA DEL PERU					447,490	27.10%						
CD08AGO25	PEN	4.89	0.77	PUBLICA	302,974	18.35%						
CD18DIC24	PEN	5.23	0.13	PUBLICA								
CD05SET25	PEN	4.65	0.85	PUBLICA	144,516	8.75%						
CD20ENE25	PEN	4.90	0.22	PUBLICA								
Industria							56,898	1.30%	149	0.00%		
Alimentos							56,898	1.30%	149	0.00%		
ALICORP S.A.							56,898	1.30%	149	0.00%		
USP0161KDW01	PEN	6.88	2.46	PUBLICA			56,898	1.30%	149	0.00%		
PEP21400VA32	PEN	6.34	0.12	PUBLICA								
Otras Empresas Financieras					100,568	6.09%						
CORPORACION FINANCIERA DE DESARROLLO					58,600	3.55%						
PEP11100M302	PEN	6.88	1.93	PUBLICA								
PEP11100V170	PEN	6.38	0.12	PUBLICA	25,965	1.57%						
PEP11100V188	PEN	6.00	0.21	PUBLICA	20,822	1.26%						
PEP11100V196	PEN	4.72	0.89	PUBLICA	11,813	0.72%						
Fondo Mivivienda S.A.												
PEP16880M023	PEN	6.72	1.70	PUBLICA								
PEP16880M049	PEN	5.03	1.71	PUBLICA								
Edpyme Santander Consumo Perú S.A.					41,968	2.54%						
PEP16997V224	PEN	7.34	0.02	PUBLICA	14,984	0.91%						
PEP16997V232	PEN	6.50	0.12	PUBLICA	9,942	0.60%						
PEP16997V240	PEN	5.97	0.27	PUBLICA								
PEP16997V257	PEN	5.59	0.43	PUBLICA	5,535	0.34%						
PEP16997V265	PEN	5.34	0.62	PUBLICA								
PEP16997V273	PEN	4.88	0.87	PUBLICA	11,508	0.70%						
Caja Municipal de Ahorro y Crédito de Arequipa												
PEP13150Q058	PEN	5.00	0.91	PUBLICA								
Servicios Públicos					2,934	0.18%	171,517	3.93%	211,500	1.67%	12,095	0.37%
Energía					2,934	0.18%	44,563	1.02%	66,845	0.53%		
Gas Natural de Lima y Callao S.A.												
PEP70215M017	PEN	6.47	3.73	PUBLICA								
LUZ DEL SUR S.A.					2,934	0.18%						
PEP70252M317	PEN	7.00	4.00	PUBLICA								
PEP70252M275	PEN	8.75	1.84	PUBLICA								
PEP70252V086	PEN	7.00	0.05	PUBLICA	2,934	0.18%						
PEP70252V094	PEN	5.56	0.47	PUBLICA								
NIAGARA ENERGY S.A.C.							44,563	1.02%	66,845	0.53%		
USP7200AAA18	USD	5.75	9.93	PUBLICA			44,563	1.02%	66,845	0.53%		
Telecomunicaciones							126,954	2.91%	144,655	1.14%	12,095	0.37%

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TELEFONICA DEL PERU							55,823	1.28%	62,606	0.50%	12,095	0.37%
CVL70500T015	PEN	7.28	1.96	PRIVADA								
PEP70500M772	PEN	5.50	0.47	PUBLICA							12,095	0.37%
USP9T36GAR67	PEN	7.38	2.44	PUBLICA			54,423	1.25%	47,438	0.38%		
PEP70500M335	VAC	3.63	2.70	PUBLICA			1,400	0.03%	5,624	0.04%		
PEP70500M459	VAC	3.19	3.72	PUBLICA					9,545	0.08%		
US87938YAA73	PEN	7.38	2.44	PUBLICA								
Sites del Perú S.A.C.							71,131	1.63%	82,049	0.65%		
XS2693815156	PEN	9.13	8.90	PUBLICA			71,131	1.63%	82,049	0.65%		
Sociedades Concesionarias									3,103	0.02%		
CONCESIONARIA TRASVASE OLMOS S.A.									3,103	0.02%		
PEP72900M038	VAC	6.63	0.85	PUBLICA					1,164	0.01%		
PEP72900M046	VAC	6.63	0.85	PUBLICA					1,939	0.02%		
RED DE ENERGIA DEL PERU												
PEP70310M131	USD	5.88	6.47	PUBLICA								
Sociedades Titulizadoras					71,030	4.30%	117,809	2.70%	45,249	0.36%	65	0.00%
CONTINENTAL SOCIEDAD TITULIZADORA S.A.					34,966	2.12%						
CVL80040X160	PEN	5.70	0.02	PRIVADA	34,966	2.12%						
CRPAO VAC Trust, Series 2009-100							170	0.00%	779	0.01%	65	0.00%
XS0547755040	PEN	8.05	0.04	PUBLICA			170	0.00%	779	0.01%	65	0.00%
SCOTIA SOCIEDAD TITULIZADORA S.A.							62,688	1.44%	20,575	0.16%		
PEP80200F235	PEN	7.13	3.52	PUBLICA			2,229	0.05%				
CVL80200F308	USD	5.19	10.12	PRIVADA			13,716	0.31%	20,575	0.16%		
CVL80200C107	USD	7.36	15.30	PUBLICA			46,742	1.07%				
InRetail Consumer							19,116	0.44%	23,895	0.19%		
CVL80070P015	PEN	4.90	3.37	PRIVADA			19,116	0.44%	23,895	0.19%		
USP56236AB16	USD	3.25	3.39	PUBLICA								
Credicorp Capital S.A. Sociedad Admin. Fondos					36,063	2.18%	1,587	0.04%				
CVL80050A019	PEN	6.81	1.53	PRIVADA			1,587	0.04%				
PEP80050F333	USD	6.16	3.91	PUBLICA								
CVL80050X011	PEN	5.78	0.05	PRIVADA	36,063	2.18%						
INTERNACIONAL DE TITULOS SOC. TITULIZADORA							34,249	0.79%				
CVL800703P16	PEN	9.41	10.79	PRIVADA								
PEP80070F166	PEN	5.97	9.87	PUBLICA			26,139	0.60%				
CVL800702P33	PEN	7.68	12.81	PUBLICA			8,109	0.19%				
Otros							66,248	1.52%	143,672	1.14%		
Intercorp Perú Ltd.							27,571	0.63%	46,099	0.36%		
CVL52632A018	PEN	7.66	5.28	PRIVADA			15,808	0.36%	28,455	0.23%		
CVL52632A026	PEN	5.78	4.73	PUBLICA			11,763	0.27%	17,644	0.14%		
Administradora Jockey Plaza Shopping Center S									73,459	0.58%		
PEP71320M030	PEN	7.75	6.73	PUBLICA								
PEP71320M014	USD	7.09	6.15	PUBLICA								
PEP71320M022	PEN	9.16	6.15	PUBLICA								
Inca Rail S.A.C.									24,114	0.19%		
CVL14017HL12	USD	5.88	8.15	PUBLICA					24,114	0.19%		
Inversiones Nacionales de Turismo S.A.							21,638	0.50%				
CVL74200B016	USD	6.41	13.87	PUBLICA			21,638	0.50%				
AL INVERSIONES PALO ALTO II S. A. C.							8,145	0.19%				
CVL71370PA16	PEN	6.91	1.41	PRIVADA			8,145	0.19%				
Asociación Tecsup N° 2							8,893	0.20%				
CVL75840TB14	PEN	6.59	9.93	PRIVADA			8,893	0.20%				
Electro Dunas S.A.A.												
PEP70160M015	PEN	4.59	6.12	PUBLICA								

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Inmobiliaria y Construcccion							53,124	1.22%	260,039	2.06%	7,897	0.24%
Rutas de Lima S.A.C.							18,854	0.43%	131,980	1.04%		
USP82169AA48	PEN	10.38	11.67	PUBLICA			18,854	0.43%	131,980	1.04%		
XS1084504874	VAC	7.25	14.67	PRIVADA								
Norvial S.A.												
PEP74850M025	PEN	8.38	2.23	PUBLICA								
Cosapi S.A.									1,170	0.01%		
PEP73140M014	PEN	9.47	0.88	PUBLICA					1,170	0.01%		
Línea Amarilla S.A.C.							34,010	0.78%	125,929	1.00%	7,837	0.24%
XS0799645816	VAC	6.45	12.67	PUBLICA			34,010	0.78%	125,929	1.00%	7,837	0.24%
Huascacocha Finance Limited							259	0.01%	961	0.01%	60	0.00%
XS0511095894	VAC	5.20	3.42	PUBLICA								
XS0511096355	VAC	5.20	3.42	PUBLICA			259	0.01%	961	0.01%	60	0.00%
Total general					858,836	52.01%	1,668,260	38.25%	3,475,705	27.48%	20,117	0.61%