

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-09-2024

	Moneda	Tasa cupón (%)*	Plazo remanente	Tipo Oferta			PR00	PR01	PR02	PR03		
Almacenes Comerciales								20,980	0.47%	89,353	0.70%	
InRetail Shopping Malls							20,980	0.47%	89,353	0.70%		
CVL800700S16	PEN	6.56	3.51	PRIVADA			20,980	0.47%	63,086	0.49%		
CVL800707107	PEN	7.88	9.82	PRIVADA					26,267	0.21%		
Bancos					151,559	9.33%	24,262	0.54%	80,917	0.63%		
Banco BCI Peru S.A.					37,822	2.33%						
CVL11700Q027	PEN	5.12	0.87	PRIVADA								
PEP11700Q011	PEN	5.56	0.52	PUBLICA	37,822	2.33%						
Banco Continental					7,587	0.47%						
PEP11600M335	PEN	4.44	0.18	PUBLICA	7,587	0.47%						
Banco Falabella					82,190	5.06%						
PEP14150Q818	PEN	7.34	0.11	PUBLICA	32,707	2.01%						
PEP14150Q826	PEN	6.72	0.20	PUBLICA	49,484	3.05%						
Banco GNB Perú S.A.					9,068	0.56%						
PEP16900Q053	PEN	5.59	0.46	PUBLICA	9,068	0.56%						
Banco Interamericano de Finanzas							4,033	0.09%				
PEP12100D268	USD	5.66	1.03	PUBLICA								
PEP12100D292	PEN	7.06	4.42	PUBLICA								
PEP12100D300	PEN	5.91	5.07	PUBLICA			4,033	0.09%				
PEP12100Q187	PEN	5.53	0.53	PUBLICA								
PEP12100Q195	PEN	5.50	0.61	PUBLICA								
PEP12100Q203	PEN	5.22	0.84	PUBLICA								
Banco Internacional del Peru S A A Interbank							20,229	0.45%	80,917	0.63%		
CVL14800A109	PEN	5.00	2.00	PRIVADA			20,229	0.45%	80,917	0.63%		
Banco Ripley					14,892	0.92%						
PEP14300Q835	PEN	7.81	0.11	PUBLICA	14,892	0.92%						
Compañías de Seguros									50,268	0.39%		
Interseguro									19,123	0.15%		
PEP66450D064	USD	4.34	5.07	PUBLICA								
PEP66450D072	USD	4.84	6.00	PUBLICA					19,123	0.15%		
Pacifico Compañía de Seguros y Reaseguros									31,145	0.24%		
PEP66950D014	USD	4.41	6.22	PUBLICA					31,145	0.24%		
PEP66950D030	USD	8.00	8.67	PUBLICA								
Pacifico S.A. Entidad Prestadora de Salud												
PEP75455M014	PEN	6.59	13.00	PRIVADA								
Financieras					116,173	7.15%						
Compartamos Financiera S.A.					96,692	5.95%						
PEP16820Q202	PEN	7.44	0.06	PUBLICA	22,929	1.41%						
PEP16820Q210	PEN	7.06	0.13	PUBLICA	43,402	2.67%						
PEP16820Q228	PEN	6.56	0.21	PUBLICA	14,544	0.90%						
PEP16820Q236	PEN	5.84	0.36	PUBLICA	15,817	0.97%						
Financiera Confianza S.A.A.					10,399	0.64%						
PEP16940Q174	PEN	6.78	0.19	PUBLICA	10,399	0.64%						
Financiera Efectiva S.A.					9,083	0.56%						
PEP16830Q086	PEN	7.50	0.03	PUBLICA	9,083	0.56%						
Gobierno					445,460	27.43%	1,202,026	26.87%	3,179,575	24.85%	458	0.01%
BANCO CENTRAL DE RESERVA DEL PERU					445,460	27.43%						
CD05SET25	PEN	4.46	0.93	PUBLICA	143,847	8.86%						
CD08AGO25	PEN	4.47	0.85	PUBLICA	301,613	18.57%						
Gobierno Central							1,202,026	26.87%	3,179,575	24.85%	458	0.01%
PEP01000C2Z1	PEN	6.90	12.87	PUBLICA			131,916	2.95%	506,526	3.96%		
PEP01000C4G7	PEN	6.95	6.87	PUBLICA			27,012	0.60%	27,012	0.21%		
PEP01000C5E9	PEN	6.15	7.87	PUBLICA			209,250	4.68%	591,860	4.63%		
PEP01000C5F6	PEN	5.94	4.37	PUBLICA								
PEP01000C5G4	PEN	5.40	9.87	PUBLICA			233,582	5.22%	260,638	2.04%	27	0.00%
PEP01000C5H2	PEN	5.35	15.88	PUBLICA			53,962	1.21%	27,434	0.21%	32	0.00%
PEP01000C5I0	PEN	7.30	8.87	PUBLICA			293,697	6.57%	1,176,094	9.19%		
PEP01000C5J8	PEN	7.60	14.87	PUBLICA			199,681	4.46%	504,479	3.94%		
PEP01000CT89	VAC	6.84	0.04	PUBLICA			751	0.02%	85,532	0.67%	395	0.01%

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US715638AS19	USD	7.35	0.81	PUBLICA				4	0.00%	
US715638DF60	USD	2.78	6.32	PUBLICA		13,316	0.30%			
US715638DR09	USD	3.23	96.89	PUBLICA						
US715638EB48	USD	5.38	10.36	PUBLICA		15,317	0.34%			
US715638EC21	USD	5.88	29.87	PUBLICA		23,541	0.53%			
Industria						57,919	1.29%	2,201	0.02%	
Alimentos						57,919	1.29%	2,201	0.02%	
Alicorp S.A.						57,919	1.29%	2,201	0.02%	
USP0161KDW01	PEN	6.88	2.55	PUBLICA		57,919	1.29%	2,201	0.02%	
Inmobiliaria y Construccion						53,246	1.19%	260,411	2.04%	
Cosapi S.A.								1,159	0.01%	
PEP73140M014	PEN	9.47	0.96	PUBLICA				1,159	0.01%	
Huascacocha Finance Limited						286	0.01%	1,060	0.01%	
XS0511095894	VAC	5.20	3.50	PUBLICA					66	
XS0511096355	VAC	5.20	3.50	PUBLICA		286	0.01%	1,060	0.01%	
Línea Amarilla S.A.C.						34,126	0.76%	126,358	0.99%	
XS0799645816	VAC	6.45	12.76	PUBLICA		34,126	0.76%	126,358	0.99%	
Norvial S.A.									7,864	
PEP74850M025	PEN	8.38	2.32	PUBLICA					7,864	
Rutas de Lima S.A.C.						18,833	0.42%	131,834	1.03%	
USP82169AA48	PEN	10.38	11.76	PUBLICA		18,833	0.42%	131,834	1.03%	
XS1084504874	VAC	7.25	14.76	PRIVADA						
Otras Empresas Financieras					100,196	6.17%	8,363	0.07%		
Corporacion Financiera de Desarrollo					58,424	3.60%				
PEP11100V170	PEN	6.38	0.20	PUBLICA	25,861	1.59%				
PEP11100V188	PEN	6.00	0.30	PUBLICA	20,751	1.28%				
PEP11100V196	PEN	4.72	0.97	PUBLICA	11,813	0.73%				
Edpyme Santander Consumo Perú S.A.					41,772	2.57%				
PEP16997V224	PEN	7.34	0.11	PUBLICA	14,916	0.92%				
PEP16997V232	PEN	6.50	0.20	PUBLICA	9,897	0.61%				
PEP16997V240	PEN	5.97	0.36	PUBLICA						
PEP16997V257	PEN	5.59	0.51	PUBLICA	5,511	0.34%				
PEP16997V265	PEN	5.34	0.70	PUBLICA						
PEP16997V273	PEN	4.88	0.95	PUBLICA	11,448	0.70%				
Fondo Mivivienda S.A.							8,363	0.07%		
PEP16880M023	PEN	6.72	1.78	PUBLICA						
PEP16880M049	PEN	5.03	1.79	PUBLICA				8,363	0.07%	
PEP16880M056	PEN	4.78	2.29	PUBLICA						
Otros						67,729	1.51%	147,847	1.16%	
Administradora Jockey Plaza Shopping Center S.A.								72,548	0.57%	
PEP71320M014	USD	7.09	6.23	PUBLICA				72,548	0.57%	
AL INVERSIONES PALO ALTO II S. A. C.						8,071	0.18%			
CVL71370PA16	PEN	6.91	1.49	PRIVADA		8,071	0.18%			
Asociación Tecsup N° 2								9,382	0.21%	
CVL75840TB14	PEN	6.59	10.02	PRIVADA				9,382	0.21%	
Electro Dunas S.A.A.										
PEP70160M015	PEN	4.59	6.20	PUBLICA						
Hermes Transportes Blindados S.A.						879	0.02%	5,275	0.04%	
PEP73668M014	PEN	8.19	5.42	PRIVADA		879	0.02%	5,275	0.04%	
Inca Rail S.A.C.								23,831	0.19%	
CVL14017HL12	USD	5.88	8.23	PUBLICA				23,831	0.19%	
InterCorp Perú Ltd.						27,625	0.62%	46,193	0.36%	
CVL52632A018	PEN	7.66	5.37	PRIVADA		15,851	0.35%	28,531	0.22%	
CVL52632A026	PEN	5.78	4.82	PUBLICA		11,775	0.26%	17,662	0.14%	
Inversiones Nacionales de Turismo S.A.										
CVL74200B016	USD	6.41	13.96	PUBLICA		21,772	0.49%			
Productos Tissue del Perú S.A.C.						21,772	0.49%			
PEP50420M017	PEN	6.63	0.06	PRIVADA						
Servicios Públicos					13,409	0.83%	191,888	4.29%	245,394	1.92%
								21,001	0.64%	

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Energía					13,409	0.83%	44,603	1.00%	66,905	0.52%		
Luz del Sur S.A.A.					13,409	0.83%						
PEP70252M275	PEN	8.75	1.93	PUBLICA								
PEP70252M317	PEN	7.00	4.08	PUBLICA								
PEP70252V078	PEN	7.25	0.04	PUBLICA	10,488	0.65%						
PEP70252V086	PEN	7.00	0.13	PUBLICA	2,921	0.18%						
PEP70252V094	PEN	5.56	0.56	PUBLICA								
PEP70252V102	PEN	5.44	0.61	PUBLICA								
NIAGARA ENERGY S.A.C.							44,603	1.00%	66,905	0.52%		
USP7200AAA18	USD	5.75	10.01	PUBLICA			44,603	1.00%	66,905	0.52%		
Telecomunicaciones							147,285	3.29%	178,490	1.39%	21,001	0.64%
Sites del Perú S.A.C.							71,973	1.61%	83,021	0.65%		
XS2693815156	PEN	9.13	8.98	PUBLICA			71,973	1.61%	83,021	0.65%		
Telefonica del Peru S.A.A.							75,312	1.68%	95,469	0.75%	21,001	0.64%
CVL70500T015	PEN	7.28	2.04	PRIVADA								
PEP70500M335	VAC	3.63	2.78	PUBLICA			1,382	0.03%	5,554	0.04%		
PEP70500M459	VAC	3.19	3.81	PUBLICA					9,467	0.07%		
PEP70500M764	PEN	5.47	0.04	PUBLICA			16,007	0.36%	29,960	0.23%	8,607	0.26%
PEP70500M772	PEN	5.50	0.55	PUBLICA							12,394	0.38%
US87938YAA73	PEN	7.38	2.53	PUBLICA								
USP9T36GAR67	PEN	7.38	2.53	PUBLICA			57,923	1.29%	50,488	0.39%		
Sociedades Concesionarias									3,401	0.03%		
Concesionaria Trasvase Olmos									3,401	0.03%		
PEP72900M038	VAC	6.63	0.94	PUBLICA					1,276	0.01%		
PEP72900M046	VAC	6.63	0.94	PUBLICA					2,126	0.02%		
Red de Energia del Peru S.A.												
PEP70310M131	USD	5.88	6.55	PUBLICA								
Sociedades Titulizadoras					106,328	6.55%	128,282	2.87%	45,257	0.35%	65	0.00%
Continental Sociedad Titulizadora S.A.					34,807	2.14%						
CVL80040X160	PEN	5.70	0.10	PRIVADA	34,807	2.14%						
Credicorp Capital Sociedad Titulizadora S.A.					71,521	4.40%	1,576	0.04%				
CVL80050A019	PEN	6.81	1.61	PRIVADA			1,576	0.04%				
CVL80050X011	PEN	5.78	0.13	PRIVADA	71,521	4.40%						
PEP80050F333	USD	6.16	3.99	PUBLICA								
CRPAO VAC Trust, Series 2009-100							169	0.00%	774	0.01%	65	0.00%
XS0547755040	PEN	8.05	0.13	PUBLICA			169	0.00%	774	0.01%	65	0.00%
InRetail Consumer							19,197	0.43%	23,997	0.19%		
CVL80070P015	PEN	4.90	3.46	PRIVADA			19,197	0.43%	23,997	0.19%		
USP56236AB16	USD	3.25	3.48	PUBLICA								
Internacional de Titulos Soc. Titulizadora S.A.- Intertitu							44,152	0.99%				
CVL800702P33	PEN	7.68	12.90	PUBLICA			8,176	0.18%				
CVL800703P16	PEN	9.41	10.87	PRIVADA								
PEP80070F166	PEN	5.97	9.95	PUBLICA			35,975	0.80%				
Scotia Sociedad Titulizadora S.A.							63,188	1.41%	20,486	0.16%		
CVL80200C107	USD	7.36	15.38	PUBLICA			47,247	1.06%				
CVL80200F308	USD	5.19	10.21	PRIVADA			13,657	0.31%	20,486	0.16%		
PEP80200F235	PEN	7.13	3.61	PUBLICA			2,284	0.05%				
Total general					933,126	57.45%	1,746,331	39.04%	4,112,986	32.14%	29,453	0.89%