

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-04-2025

	Moneda	Tasa cupón (%)*	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
Almacenes Comerciales							50,899	1.14%	87,963	0.69%		
InRetail Shopping Malls							50,899	1.14%	87,963	0.69%		
CVL800700S16	PEN	6.56	2.93 PRIVADA				20,483	0.46%	61,592	0.48%		
CVL800707107	PEN	7.88	9.24 PRIVADA						26,371	0.21%		
USP56243AD31	USD	5.75	2.93 PUBLICA				30,416	0.68%				
Bancos					102,781	5.92%	216,871	4.87%	222,952	1.75%		
BANCO DE CREDITO DEL PERU							119,641	2.69%	64,369	0.51%		
US05971V2C81	USD	3.13	5.17 PUBLICA				9,397	0.21%				
US05971V2H78	USD	5.80	9.87 PUBLICA				64,893	1.46%				
US05971V2J35	USD	6.45	10.25 PUBLICA				45,351	1.02%	64,369	0.51%		
Banco GNB Perú S.A.					9,656	0.56%						
PEP16900Q087	PEN	4.69	0.92 PUBLICA		9,656	0.56%						
BANCO INTERAMERICANO DE FINANZAS					44,453	2.56%						
PEP12100Q229	PEN	4.67	0.95 PUBLICA		44,453	2.56%						
BANCO INTERNACIONAL DEL PERU					48,672	2.80%	97,231	2.18%	158,582	1.25%		
CVL14800A109	PEN	5.00	1.42 PRIVADA				20,078	0.45%	80,311	0.63%		
PEP14800Q040	PEN	4.59	0.61 PUBLICA		48,672	2.80%						
USP13435AG03	USD	6.40	10.01 PUBLICA				77,153	1.73%	78,271	0.62%		
Compañías de Seguros									48,813	0.38%		
INTERSEGURO									19,363	0.15%		
PEP66450D072	USD	4.84	5.42 PUBLICA						19,363	0.15%		
Pacifico Compañía de Seguros y Reaseguros									29,451	0.23%		
PEP66950D014	USD	4.41	5.64 PUBLICA						29,451	0.23%		
Gobierno					457,575	26.34%	1,416,315	31.82%	2,007,273	15.79%	31	0.00%
BANCO CENTRAL DE RESERVA DEL PERU					457,575	26.34%						
CD05SET25	PEN	4.46	0.35 PUBLICA		147,765	8.51%						
CD08AGO25	PEN	4.47	0.27 PUBLICA		309,810	17.84%						
GOBIERNO CENTRAL							1,416,315	31.82%	2,007,273	15.79%	31	0.00%
PEP01000C2Z1	PEN	6.90	12.29 PUBLICA				19,199	0.43%	411,990	3.24%		
PEP01000C4G7	PEN	6.95	6.29 PUBLICA				224,744	5.05%	374	0.00%		
PEP01000C5E9	PEN	6.15	7.29 PUBLICA				165,941	3.73%	35,386	0.28%		
PEP01000C5F6	PEN	5.94	3.79 PUBLICA				5,329	0.12%				
PEP01000C5G4	PEN	5.40	9.29 PUBLICA				125,528	2.82%	123,238	0.97%	27	0.00%
PEP01000C5H2	PEN	5.35	15.30 PUBLICA						128,545	1.01%		
PEP01000C5I0	PEN	7.30	8.29 PUBLICA				659,685	14.82%	842,371	6.63%		
PEP01000C5J8	PEN	7.60	14.29 PUBLICA				200,939	4.51%	465,368	3.66%		
US715638AS19	USD	7.35	0.22 PUBLICA								4	0.00%
US715638DQ26	USD	2.78	35.61 PUBLICA				14,951	0.34%				
Hidrocarburos							93,900	2.11%	53,289	0.42%		
Hunt Oil Company of Peru L.L.C.,							93,900	2.11%	53,289	0.42%		
USP5300PAC79	USD	8.55	8.39 PUBLICA				52,313	1.18%	19,264	0.15%		
USP5300PAE36	USD	7.75	13.53 PUBLICA				41,587	0.93%	34,026	0.27%		
Inmobiliaria y Construcción							92,236	2.07%	372,949	2.93%	7,881	0.25%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)							38,679	0.87%	110,234	0.87%		
USP0091FAB50	USD	12.00	4.04 PUBLICA				38,679	0.87%	110,234	0.87%		
Cosapi S.A.									585	0.00%		
PEP73140M014	PEN	9.47	0.38 PUBLICA						585	0.00%		
Huascacocha Finance Limited							211	0.00%	783	0.01%	49	0.00%
XS0511096355	VAC	5.20	2.92 PUBLICA				211	0.00%	783	0.01%	49	0.00%
Línea Amarilla S.A.C.							33,990	0.76%	125,853	0.99%	7,832	0.25%
XS0799645816	VAC	6.45	12.18 PUBLICA				33,990	0.76%	125,853	0.99%	7,832	0.25%
Rutas de Lima S.A.C.							19,356	0.43%	135,495	1.07%		
USP82169AA48	PEN	10.38	11.18 PUBLICA				19,356	0.43%	135,495	1.07%		
Minería							83,737	1.88%	72,814	0.57%		
CIA MINERA BUENAVENTURA							66,498	1.49%	72,814	0.57%		
USP6680PAB78	USD	6.80	6.77 PUBLICA				66,498	1.49%	72,814	0.57%		

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MINSUR							17,239	0.39%			
USP6811TAB19	USD	4.50	6.50	PUBLICA			17,239	0.39%			
Otras Empresas Financieras					87,109	5.02%					
CORPORACION FINANCIERA DE DESARROLLO					12,138	0.70%					
PEP11100V196	PEN	4.72	0.39	PUBLICA	12,138	0.70%					
Edpyme Santander Consumo Perú S.A.					36,142	2.08%					
PEP16997V273	PEN	4.88	0.37	PUBLICA	11,760	0.68%					
PEP16997V299	PEN	4.75	0.63	PUBLICA	19,430	1.12%					
PEP16997V307	PEN	4.69	0.78	PUBLICA	3,601	0.21%					
PEP16997V315	PEN	4.69	0.95	PUBLICA	1,351	0.08%					
Fondo Mivivienda S.A.					38,829	2.24%					
PEP16880V016	PEN	4.56	0.58	PUBLICA	38,829	2.24%					
Otros							66,301	1.49%	141,461	1.11%	
Asociación Tecsup N° 2							9,076	0.20%			
CVL75840TB14	PEN	6.59	9.44	PRIVADA			9,076	0.20%			
Inca Rail S.A.C.									22,246	0.17%	
CVL14017HL12	USD	5.88	7.65	PUBLICA					22,246	0.17%	
InterCorp Perú Ltd.							28,268	0.64%	47,252	0.37%	
CVL52632A018	PEN	7.66	4.79	PRIVADA			16,167	0.36%	29,101	0.23%	
CVL52632A026	PEN	5.78	4.24	PUBLICA			12,101	0.27%	18,152	0.14%	
Inversiones Nacionales de Turismo S.A.							20,815	0.47%			
CVL74200B016	USD	6.41	13.38	PUBLICA			20,815	0.47%			
AL INVERSIONES PALO ALTO II S. A. C.							8,141	0.18%			
CVL71370PA16	PEN	6.91	0.91	PRIVADA			8,141	0.18%			
Administradora Jockey Plaza Shopping Center S									71,962	0.57%	
PEP71320M014	USD	7.09	5.65	PUBLICA					71,962	0.57%	
Servicios Públicos							110,241	2.48%	110,704	0.87%	
Energía							12,533	0.28%			
ORAZUL ENERGY EGENOR S. EN C. POR A.							12,533	0.28%			
USP7372BAA19	USD	5.63	1.99	PRIVADA			12,533	0.28%			
Telecomunicaciones							97,709	2.20%	110,704	0.87%	
Sites del Perú S.A.C.							71,597	1.61%	82,587	0.65%	
XS2693815156	PEN	9.13	8.40	PUBLICA			71,597	1.61%	82,587	0.65%	
TELEFONICA DEL PERU							26,111	0.59%	28,118	0.22%	
PEP70500M335	VAC	3.60	2.20	PUBLICA			527	0.01%	2,119	0.02%	
PEP70500M459	VAC	3.17	3.23	PUBLICA					3,699	0.03%	
USP9T36GAR67	PEN	7.38	1.95	PUBLICA			25,584	0.57%	22,300	0.18%	
Sociedades Concesionarias									1,443	0.01%	
CONCESIONARIA TRASVASE OLMOS S.A.									1,443	0.01%	
PEP72900M038	VAC	6.63	0.36	PUBLICA					541	0.00%	
PEP72900M046	VAC	6.63	0.36	PUBLICA					902	0.01%	
Sociedades Titulizadoras							130,953	2.94%	97,139	0.76%	
Credicorp Capital S.A. Sociedad Admin. Fondos							18,318	0.41%	52,883	0.42%	
CVL80050A019	PEN	6.81	1.03	PRIVADA			691	0.02%			
CVL80050F091	PEN	9.00	19.93	PRIVADA			17,628	0.40%	52,883	0.42%	
InRetail Consumer							19,589	0.44%	24,486	0.19%	
CVL80070P015	PEN	4.90	2.88	PRIVADA			19,589	0.44%	24,486	0.19%	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA							33,495	0.75%			
CVL800702P33	PEN	7.68	12.32	PUBLICA			7,973	0.18%			
PEP80070F166	PEN	5.97	9.37	PUBLICA			25,522	0.57%			
SCOTIA SOCIEDAD TITULIZADORA S.A.							59,551	1.34%	19,770	0.16%	
CVL80200C107	USD	7.36	14.80	PUBLICA			44,404	1.00%			
CVL80200F308	USD	5.19	9.62	PRIVADA			13,180	0.30%	19,770	0.16%	
PEP80200F235	PEN	7.13	3.03	PUBLICA			1,967	0.04%			
Total general					647,465	37.28%	2,261,453	50.81%	3,216,800	25.30%	7,912 0.26%