

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-01-2025

	Moneda	Tasa cupón (%)*	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
Almacenes Comerciales							20,694	0.47%	88,086	0.69%		
InRetail Shopping Malls							20,694	0.47%	88,086	0.69%		
CVL800700S16	PEN	6.56	3.17	PRIVADA			20,694	0.47%	62,228	0.49%		
CVL800707107	PEN	7.88	9.48	PRIVADA					25,859	0.20%		
Bancos					95,775	5.70%	145,375	3.31%	159,286	1.25%		
Banco BCI Peru S.A.					38,466	2.29%						
PEP11700Q011	PEN	5.56	0.18	PUBLICA	38,466	2.29%						
BANCO DE CREDITO DEL PERU							59,092	1.34%				
US05971V2H78	USD	5.80	10.11	PUBLICA			59,092	1.34%				
Banco GNB Perú S.A.					9,223	0.55%						
PEP16900Q053	PEN	5.59	0.12	PUBLICA	9,223	0.55%						
BANCO INTERNACIONAL DEL PERU					48,085	2.86%	86,283	1.96%	159,286	1.25%		
CVL14800A109	PEN	5.00	1.67	PRIVADA			20,217	0.46%	80,867	0.64%		
PEP14800Q040	PEN	4.59	0.85	PUBLICA	48,085	2.86%						
USP13435AF20	USD	7.63	8.96	PUBLICA			13,787	0.31%				
USP13435AG03	USD	6.40	10.25	PUBLICA			52,279	1.19%	78,419	0.62%		
Compañías de Seguros									49,479	0.39%		
INTERSEGURO									19,876	0.16%		
PEP66450D072	USD	4.84	5.67	PUBLICA					19,876	0.16%		
Pacífico Compañía de Seguros y Reaseguros									29,603	0.23%		
PEP66950D014	USD	4.41	5.88	PUBLICA					29,603	0.23%		
Financieras					16,087	0.96%						
Compartamos Financiera S.A.					16,087	0.96%						
PEP16820Q236	PEN	5.84	0.02	PUBLICA	16,087	0.96%						
Gobierno					452,547	26.91%	1,317,234	29.95%	2,246,015	17.65%	62	0.00%
BANCO CENTRAL DE RESERVA DEL PERU					452,547	26.91%						
CD05SET25	PEN	4.46	0.59	PUBLICA	146,137	8.69%						
CD08AGO25	PEN	4.47	0.52	PUBLICA	306,410	18.22%						
GOBIERNO CENTRAL							1,317,234	29.95%	2,246,015	17.65%	62	0.00%
PEP01000C2Z1	PEN	6.90	12.54	PUBLICA					534,235	4.20%		
PEP01000C4G7	PEN	6.95	6.53	PUBLICA			246,781	5.61%	373	0.00%		
PEP01000C5E9	PEN	6.15	7.53	PUBLICA			474,212	10.78%	188,888	1.48%		
PEP01000C5F6	PEN	5.94	4.04	PUBLICA			5,354	0.12%				
PEP01000C5G4	PEN	5.40	9.53	PUBLICA			126,165	2.87%	123,864	0.97%	27	0.00%
PEP01000C5H2	PEN	5.35	15.54	PUBLICA					181,902	1.43%	31	0.00%
PEP01000C5I0	PEN	7.30	8.53	PUBLICA			320,508	7.29%	457,889	3.60%		
PEP01000C5J8	PEN	7.60	14.54	PUBLICA					758,863	5.96%		
US715638AS19	USD	7.35	0.47	PUBLICA							4	0.00%
US715638DQ26	USD	2.78	35.86	PUBLICA			29,863	0.68%				
US715638DR09	USD	3.23	96.55	PUBLICA			51,593	1.17%				
US715638EB48	USD	5.38	10.03	PUBLICA			40,747	0.93%				
US715638EC21	USD	5.88	29.54	PUBLICA			22,012	0.50%				
Hidrocarburos							32,338	0.74%	4,666	0.04%		
Hunt Oil Company of Peru L.L.C.,							32,338	0.74%	4,666	0.04%		
USP5300PAC79	USD	8.55	8.64	PUBLICA			32,338	0.74%	4,666	0.04%		
Industria							30,182	0.69%				
Alimentos							30,182	0.69%				
ALICORP S.A.							30,182	0.69%				
USP0161KDW01	PEN	6.88	2.21	PUBLICA			30,182	0.69%				
Inmobiliaria y Construcción							51,673	1.17%	253,520	1.99%	7,644	0.24%
Cosapi S.A.									1,193	0.01%		
PEP73140M014	PEN	9.47	0.63	PUBLICA					1,193	0.01%		
Huascacocha Finance Limited							235	0.01%	871	0.01%	54	0.00%
XS0511096355	VAC	5.20	3.17	PUBLICA			235	0.01%	871	0.01%	54	0.00%
Línea Amarilla S.A.C.							32,939	0.75%	121,963	0.96%	7,590	0.24%
XS0799645816	VAC	6.45	12.42	PUBLICA			32,939	0.75%	121,963	0.96%	7,590	0.24%
Rutas de Lima S.A.C.							18,499	0.42%	129,493	1.02%		
USP82169AA48	PEN	10.38	11.42	PUBLICA			18,499	0.42%	129,493	1.02%		
Minería							57,770	1.31%	72,256	0.57%		

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CIA MINERA BUENAVENTURA USP6680PAB78	USD	6.80	7.01	PUBLICA			40,183	0.91%	72,256	0.57%		
MINSUR USP6811TAB19	USD	4.50	6.74	PUBLICA			40,183 17,587 17,587	0.91% 0.40% 0.40%	72,256	0.57%		
Otras Empresas Financieras					86,743	5.16%						
CORPORACION FINANCIERA DE DESARROLLO PEP11100V196	PEN	4.72	0.64	PUBLICA	11,967	0.71%						
Edpyme Santander Consumo Perú S.A. PEP16997V257	PEN	5.59	0.18	PUBLICA	11,967	0.71%						
PEP16997V273	PEN	4.88	0.62	PUBLICA	36,441	2.17%						
PEP16997V299	PEN	4.75	0.87	PUBLICA	5,602	0.33%						
Fondo Mivivienda S.A. PEP16880V016	PEN	4.56	0.83	PUBLICA	11,628	0.69%						
					19,211	1.14%						
					38,335	2.28%						
Otros					38,335	2.28%	66,711	1.52%	141,596	1.11%		
Asociación Tecsup N° 2 CVL75840TB14	PEN	6.59	9.68	PRIVADA			9,183	0.21%				
Inca Rail S.A.C. CVL14017HL12	USD	5.88	7.90	PUBLICA			9,183	0.21%				
InterCorp Perú Ltd. CVL52632A018	PEN	7.66	5.03	PRIVADA			28,075	0.64%	21,981	0.17%		
CVL52632A026	PEN	5.78	4.48	PUBLICA			16,299	0.37%	21,981	0.17%		
Inversiones Nacionales de Turismo S.A. CVL74200B016	USD	6.41	13.62	PUBLICA			11,776	0.27%	47,002	0.37%		
AL INVERSIONES PALO ALTO II S. A. C. CVL71370PA16	PEN	6.91	1.15	PRIVADA			21,162	0.48%	29,338	0.23%		
Administradora Jockey Plaza Shopping Center S PEP71320M014	USD	7.09	5.89	PUBLICA			21,162	0.48%	17,664	0.14%		
							8,291	0.19%				
							8,291	0.19%				
Servicios Públicos							150,916	3.43%	137,099	1.08%	12,095	0.38%
Energía							33,537	0.76%				
NIAGARA ENERGY S.A.C. USP7200AAA18	USD	5.75	9.68	PUBLICA			20,556	0.47%				
ORAZUL ENERGY EGENOR S. EN C. POR A. USP7372BAA19	USD	5.63	2.24	PRIVADA			20,556	0.47%				
Telecomunicaciones							117,379	2.67%	137,099	1.08%	12,095	0.38%
Sites del Perú S.A.C. XS2693815156	PEN	9.13	8.64	PUBLICA			12,980	0.30%				
TELEFONICA DEL PERU PEP70500M335	VAC	3.60	2.45	PUBLICA			12,980	0.30%				
PEP70500M459	VAC	3.17	3.47	PUBLICA			73,419	1.67%	84,689	0.67%		
PEP70500M772	PEN	5.49	0.21	PUBLICA			73,419	1.67%	84,689	0.67%		
USP9T36GAR67	PEN	7.38	2.19	PUBLICA			43,960	1.00%	52,411	0.41%	12,095	0.38%
							1,414	0.03%	5,680	0.04%		
									9,646	0.08%		
							42,546	0.97%	37,085	0.29%	12,095	0.38%
Sociedades Concesionarias									2,269	0.02%		
CONCESIONARIA TRASVASE OLMOS S.A. PEP72900M038	VAC	6.63	0.60	PUBLICA					2,269	0.02%		
PEP72900M046	VAC	6.63	0.60	PUBLICA					851	0.01%		
Sociedades Titulizadoras					18,902	1.12%	116,447	2.65%	44,782	0.35%		
Credicorp Capital S.A. Sociedad Admin. Fondos CVL80050A019	PEN	6.81	1.27	PRIVADA	18,902	1.12%	1,142	0.03%				
CVL80050S029	PEN	5.51	0.03	PRIVADA			1,142	0.03%				
InRetail Consumer CVL80070P015	PEN	4.90	3.12	PRIVADA			19,676	0.45%	24,596	0.19%		
INTERNACIONAL DE TITULOS SOC. TITULIZADORA CVL800702P33	PEN	7.68	12.56	PUBLICA			19,676	0.45%	24,596	0.19%		
PEP80070F166	PEN	5.97	9.61	PUBLICA			35,454	0.81%				
SCOTIA SOCIEDAD TITULIZADORA S.A. CVL80200C107	USD	7.36	15.05	PUBLICA			8,336	0.19%				
CVL80200F308	USD	5.19	9.87	PRIVADA			27,118	0.62%				
PEP80200F235	PEN	7.13	3.27	PUBLICA			60,174	1.37%	20,186	0.16%		
							44,610	1.01%				
							13,457	0.31%	20,186	0.16%		
							2,106	0.05%				
Total general					670,054	39.84%	1,989,341	45.23%	3,199,054	25.14%	19,801	0.62%