

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 28-02-2025

	Moneda	Tasa cupón (%)*	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
Almacenes Comerciales							20,779	0.47%	88,737	0.70%		
InRetail Shopping Malls							20,779	0.47%	88,737	0.70%		
CVL800700S16	PEN	6.56	3.10	PRIVADA			20,779	0.47%	62,484	0.49%		
CVL800707107	PEN	7.88	9.41	PRIVADA					26,253	0.21%		
Bancos					96,140	5.66%	144,975	3.28%	160,155	1.26%		
Banco BCI Peru S.A.					38,602	2.27%						
PEP11700Q011	PEN	5.56	0.10	PUBLICA	38,602	2.27%						
BANCO DE CREDITO DEL PERU							59,081	1.33%				
US05971V2H78	USD	5.80	10.03	PUBLICA			59,081	1.33%				
Banco GNB Perú S.A.					9,257	0.54%						
PEP16900Q053	PEN	5.59	0.05	PUBLICA	9,257	0.54%						
BANCO INTERNACIONAL DEL PERU					48,281	2.84%	85,894	1.94%	160,155	1.26%		
CVL14800A109	PEN	5.00	1.59	PRIVADA			20,387	0.46%	81,547	0.64%		
PEP14800Q040	PEN	4.59	0.78	PUBLICA	48,281	2.84%						
USP13435AG03	USD	6.40	10.17	PUBLICA			65,507	1.48%	78,609	0.62%		
Compañías de Seguros									49,220	0.39%		
INTERSEGURO									19,439	0.15%		
PEP66450D072	USD	4.84	5.59	PUBLICA					19,439	0.15%		
Pacifico Compañía de Seguros y Reaseguros									29,781	0.23%		
PEP66950D014	USD	4.41	5.81	PUBLICA					29,781	0.23%		
Gobierno					454,007	26.73%	1,267,623	28.64%	2,228,803	17.56%	31	0.00%
BANCO CENTRAL DE RESERVA DEL PERU					454,007	26.73%						
CD05SET25	PEN	4.46	0.52	PUBLICA	146,620	8.63%						
CD08AGO25	PEN	4.47	0.44	PUBLICA	307,388	18.09%						
GOBIERNO CENTRAL							1,267,623	28.64%	2,228,803	17.56%	31	0.00%
PEP01000C2Z1	PEN	6.90	12.46	PUBLICA					363,648	2.86%		
PEP01000C4G7	PEN	6.95	6.45	PUBLICA			245,537	5.55%	372	0.00%		
PEP01000C5E9	PEN	6.15	7.46	PUBLICA			236,703	5.35%	157,716	1.24%		
PEP01000C5F6	PEN	5.94	3.96	PUBLICA			5,251	0.12%				
PEP01000C5G4	PEN	5.40	9.46	PUBLICA			125,737	2.84%	123,443	0.97%	27	0.00%
PEP01000C5H2	PEN	5.35	15.46	PUBLICA					158,739	1.25%		
PEP01000C5I0	PEN	7.30	8.46	PUBLICA			610,689	13.80%	839,215	6.61%		
PEP01000C5J8	PEN	7.60	14.46	PUBLICA					585,669	4.61%		
US715638AS19	USD	7.35	0.39	PUBLICA							4	0.00%
US715638EB48	USD	5.38	9.95	PUBLICA			43,706	0.99%				
Hidrocarburos							43,758	0.99%	19,700	0.16%		
Hunt Oil Company of Peru L.L.C.,							43,758	0.99%	19,700	0.16%		
USP5300PAC79	USD	8.55	8.56	PUBLICA			43,758	0.99%	19,700	0.16%		
Industria							30,436	0.69%				
Alimentos							30,436	0.69%				
ALICORP S.A.							30,436	0.69%				
USP0161KDW01	PEN	6.88	2.13	PUBLICA			30,436	0.69%				
Inmobiliaria y Construcción							52,598	1.19%	258,409	2.04%	7,755	0.25%
Cosapi S.A.									1,200	0.01%		
PEP73140M014	PEN	9.47	0.55	PUBLICA					1,200	0.01%		
Huascacocha Finance Limited							236	0.01%	874	0.01%	54	0.00%
XS0511096355	VAC	5.20	3.09	PUBLICA			236	0.01%	874	0.01%	54	0.00%
Línea Amarilla S.A.C.							33,420	0.76%	123,745	0.97%	7,701	0.24%
XS0799645816	VAC	6.45	12.34	PUBLICA			33,420	0.76%	123,745	0.97%	7,701	0.24%
Rutas de Lima S.A.C.							18,941	0.43%	132,591	1.04%		
USP82169AA48	PEN	10.38	11.34	PUBLICA			18,941	0.43%	132,591	1.04%		
Minería							62,361	1.41%	73,615	0.58%		
CIA MINERA BUENAVENTURA							44,695	1.01%	73,615	0.58%		
USP6680PAB78	USD	6.80	6.94	PUBLICA			44,695	1.01%	73,615	0.58%		
MINSUR							17,666	0.40%				
USP6811TAB19	USD	4.50	6.67	PUBLICA			17,666	0.40%				
Otras Empresas Financieras					90,574	5.33%						
CORPORACION FINANCIERA DE DESARROLLO					12,008	0.71%						
PEP11100V196	PEN	4.72	0.56	PUBLICA	12,008	0.71%						

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Edpyme Santander Consumo Perú S.A.					40,116	2.36%					
PEP16997V257	PEN	5.59	0.10	PUBLICA	5,621	0.33%					
PEP16997V273	PEN	4.88	0.54	PUBLICA	11,660	0.69%					
PEP16997V299	PEN	4.75	0.79	PUBLICA	19,265	1.13%					
PEP16997V307	PEN	4.69	0.94	PUBLICA	3,570	0.21%					
Fondo Mivivienda S.A.					38,450	2.26%					
PEP16880V016	PEN	4.56	0.75	PUBLICA	38,450	2.26%					
Otros							67,056	1.52%	141,518	1.11%	
Asociación Tecsup N° 2							9,389	0.21%			
CVL75840TB14	PEN	6.59	9.60	PRIVADA			9,389	0.21%			
Inca Rail S.A.C.									22,048	0.17%	
CVL14017HL12	USD	5.88	7.82	PUBLICA					22,048	0.17%	
Intercorp Perú Ltd.							27,966	0.63%	46,748	0.37%	
CVL52632A018	PEN	7.66	4.95	PRIVADA			15,997	0.36%	28,795	0.23%	
CVL52632A026	PEN	5.78	4.41	PUBLICA			11,969	0.27%	17,953	0.14%	
Inversiones Nacionales de Turismo S.A.							21,368	0.48%			
CVL74200B016	USD	6.41	13.55	PUBLICA			21,368	0.48%			
AL INVERSIONES PALO ALTO II S. A. C.							8,332	0.19%			
CVL71370PA16	PEN	6.91	1.08	PRIVADA			8,332	0.19%			
Administradora Jockey Plaza Shopping Center S									72,722	0.57%	
PEP71320M014	USD	7.09	5.82	PUBLICA					72,722	0.57%	
Servicios Públicos							125,085	2.83%	123,803	0.98%	12,008
Energía							18,984	0.43%			
NIAGARA ENERGY S.A.C.							5,963	0.13%			
USP7200AAA18	USD	5.75	9.60	PUBLICA			5,963	0.13%			
ORAZUL ENERGY EGENOR S. EN C. POR A.							13,020	0.29%			
USP7372BAA19	USD	5.63	2.16	PRIVADA			13,020	0.29%			
Telecomunicaciones							106,101	2.40%	123,803	0.98%	12,008
Sites del Perú S.A.C.							74,455	1.68%	85,884	0.68%	
XS2693815156	PEN	9.13	8.57	PUBLICA			74,455	1.68%	85,884	0.68%	
TELEFONICA DEL PERU							31,646	0.72%	37,920	0.30%	12,008
PEP70500M335	VAC	3.60	2.37	PUBLICA			1,110	0.03%	4,461	0.04%	
PEP70500M459	VAC	3.17	3.39	PUBLICA					6,842	0.05%	
PEP70500M772	PEN	5.49	0.14	PUBLICA							12,008
USP9T36GAR67	PEN	7.38	2.11	PUBLICA			30,536	0.69%	26,616	0.21%	
Sociedades Concesionarias									1,987	0.02%	
CONCESIONARIA TRASVASE OLMOS S.A.									745	0.01%	
PEP72900M038	VAC	6.63	0.53	PUBLICA					1,242	0.01%	
PEP72900M046	VAC	6.63	0.53	PUBLICA							
Sociedades Titulizadoras							116,182	2.63%	45,097	0.36%	
Credicorp Capital S.A. Sociedad Admin. Fondos							684	0.02%			
CVL80050A019	PEN	6.81	1.20	PRIVADA			684	0.02%			
InRetail Consumer							19,846	0.45%	24,807	0.20%	
CVL80070P015	PEN	4.90	3.04	PRIVADA			19,846	0.45%	24,807	0.20%	
INTERNACIONAL DE TITULOS SOC. TITULIZADORA							35,459	0.80%			
CVL800702P33	PEN	7.68	12.48	PUBLICA			7,925	0.18%			
PEP80070F166	PEN	5.97	9.54	PUBLICA			27,534	0.62%			
SCOTIA SOCIEDAD TITULIZADORA S.A.							60,193	1.36%	20,289	0.16%	
CVL80200C107	USD	7.36	14.97	PUBLICA			44,603	1.01%			
CVL80200F308	USD	5.19	9.79	PRIVADA			13,526	0.31%	20,289	0.16%	
PEP80200F235	PEN	7.13	3.19	PUBLICA			2,063	0.05%			
Total general					640,721	37.72%	1,930,852	43.63%	3,191,044	25.14%	19,794
											0.63%