

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-03-2025

	Moneda	Tasa cupón (%)*	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
Almacenes Comerciales							52,319	1.19%	89,500	0.70%		
InRetail Shopping Malls							52,319	1.19%	89,500	0.70%		
CVL800700S16	PEN	6.56	3.01	PRIVADA			21,056	0.48%	63,314	0.50%		
CVL800707107	PEN	7.88	9.32	PRIVADA					26,185	0.21%		
USP56243AD31	USD	5.75	3.01	PUBLICA			31,263	0.71%				
Bancos					87,213	5.10%	164,408	3.74%	161,434	1.27%		
Banco BCI Peru S.A.					38,765	2.27%						
PEP11700Q011	PEN	5.56	0.02	PUBLICA	38,765	2.27%						
BANCO DE CREDITO DEL PERU							65,461	1.49%				
US05971V2H78	USD	5.80	9.95	PUBLICA			65,461	1.49%				
BANCO INTERNACIONAL DEL PERU					48,448	2.83%	98,947	2.25%	161,434	1.27%		
CVL14800A109	PEN	5.00	1.50	PRIVADA			20,450	0.46%	81,798	0.64%		
PEP14800Q040	PEN	4.59	0.69	PUBLICA	48,448	2.83%						
USP13435AG03	USD	6.40	10.09	PUBLICA			78,498	1.78%	79,635	0.63%		
Compañías de Seguros									48,564	0.38%		
INTERSEGURO									19,208	0.15%		
PEP66450D072	USD	4.84	5.50	PUBLICA					19,208	0.15%		
Pacifico Compañía de Seguros y Reaseguros									29,356	0.23%		
PEP66950D014	USD	4.41	5.72	PUBLICA					29,356	0.23%		
Gobierno					455,726	26.66%	1,335,016	30.34%	2,045,070	16.09%	30	0.00%
BANCO CENTRAL DE RESERVA DEL PERU					455,726	26.66%						
CD05SET25	PEN	4.46	0.43	PUBLICA	147,161	8.61%						
CD08AGO25	PEN	4.47	0.36	PUBLICA	308,566	18.05%						
GOBIERNO CENTRAL							1,335,016	30.34%	2,045,070	16.09%	30	0.00%
PEP01000C2Z1	PEN	6.90	12.38	PUBLICA					357,653	2.81%		
PEP01000C4G7	PEN	6.95	6.37	PUBLICA			242,403	5.51%	367	0.00%		
PEP01000C5E9	PEN	6.15	7.37	PUBLICA			233,021	5.30%	155,263	1.22%		
PEP01000C5F6	PEN	5.94	3.87	PUBLICA			5,262	0.12%				
PEP01000C5G4	PEN	5.40	9.37	PUBLICA			123,603	2.81%	121,348	0.95%	27	0.00%
PEP01000C5H2	PEN	5.35	15.38	PUBLICA					127,090	1.00%		
PEP01000C5I0	PEN	7.30	8.37	PUBLICA			655,441	14.89%	880,738	6.93%		
PEP01000C5J8	PEN	7.60	14.38	PUBLICA			75,287	1.71%	402,611	3.17%		
US715638AS19	USD	7.35	0.31	PUBLICA							4	0.00%
Hidrocarburos							52,122	1.18%	19,194	0.15%		
Hunt Oil Company of Peru L.L.C.,							52,122	1.18%	19,194	0.15%		
USP5300PAC79	USD	8.55	8.47	PUBLICA			52,122	1.18%	19,194	0.15%		
Inmobiliaria y Construcción							91,163	2.07%	367,968	2.89%	7,747	0.25%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)							38,531	0.88%	109,812	0.86%		
USP0091FAB50	USD	12.00	4.12	PUBLICA			38,531	0.88%	109,812	0.86%		
Cosapi S.A.									581	0.00%		
PEP73140M014	PEN	9.47	0.47	PUBLICA					581	0.00%		
Huascacocha Finance Limited							237	0.01%	877	0.01%	54	0.00%
XS0511096355	VAC	5.20	3.01	PUBLICA			237	0.01%	877	0.01%	54	0.00%
Línea Amarilla S.A.C.							33,383	0.76%	123,608	0.97%	7,692	0.24%
XS0799645816	VAC	6.45	12.26	PUBLICA			33,383	0.76%	123,608	0.97%	7,692	0.24%
Rutas de Lima S.A.C.							19,013	0.43%	133,091	1.05%		
USP82169AA48	PEN	10.38	11.26	PUBLICA			19,013	0.43%	133,091	1.05%		
Minería							62,715	1.43%	74,064	0.58%		
CIA MINERA BUENAVENTURA							44,967	1.02%	74,064	0.58%		
USP6680PAB78	USD	6.80	6.85	PUBLICA			44,967	1.02%	74,064	0.58%		
MINSUR							17,748	0.40%				
USP6811TAB19	USD	4.50	6.58	PUBLICA			17,748	0.40%				
Otras Empresas Financieras					90,986	5.32%						
CORPORACION FINANCIERA DE DESARROLLO					12,084	0.71%						
PEP11100V196	PEN	4.72	0.47	PUBLICA	12,084	0.71%						
Edpyme Santander Consumo Perú S.A.					40,270	2.36%						
PEP16997V257	PEN	5.59	0.01	PUBLICA	5,646	0.33%						
PEP16997V273	PEN	4.88	0.45	PUBLICA	11,707	0.68%						
PEP16997V299	PEN	4.75	0.71	PUBLICA	19,334	1.13%						

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PEP16997V307	PEN	4.69	0.86	PUBLICA	3,582	0.21%						
Fondo Mivivienda S.A.					38,633	2.26%						
PEP16880V016	PEN	4.56	0.67	PUBLICA	38,633	2.26%						
Otros							66,156	1.50%	140,629	1.11%		
Asociación Tecsup N° 2							9,326	0.21%				
CVL75840TB14	PEN	6.59	9.52	PRIVADA			9,326	0.21%				
Inca Rail S.A.C.									22,166	0.17%		
CVL14017HL12	USD	5.88	7.73	PUBLICA					22,166	0.17%		
InterCorp Perú Ltd.							27,900	0.63%	46,637	0.37%		
CVL52632A018	PEN	7.66	4.87	PRIVADA			15,956	0.36%	28,721	0.23%		
CVL52632A026	PEN	5.78	4.32	PUBLICA			11,944	0.27%	17,916	0.14%		
Inversiones Nacionales de Turismo S.A.							20,839	0.47%				
CVL74200B016	USD	6.41	13.46	PUBLICA			20,839	0.47%				
AL INVERSIONES PALO ALTO II S. A. C.							8,091	0.18%				
CVL71370PA16	PEN	6.91	0.99	PRIVADA			8,091	0.18%				
Administradora Jockey Plaza Shopping Center S									71,825	0.56%		
PEP71320M014	USD	7.09	5.73	PUBLICA					71,825	0.56%		
Servicios Públicos							111,741	2.54%	109,874	0.86%	11,978	0.38%
Energía							13,019	0.30%				
ORAZUL ENERGY EGENOR S. EN C. POR A.							13,019	0.30%				
USP7372BAA19	USD	5.63	2.08	PRIVADA			13,019	0.30%				
Telecomunicaciones							98,722	2.24%	109,874	0.86%	11,978	0.38%
Sites del Perú S.A.C.							71,956	1.64%	83,001	0.65%		
XS2693815156	PEN	9.13	8.48	PUBLICA			71,956	1.64%	83,001	0.65%		
TELEFONICA DEL PERU							26,766	0.61%	26,873	0.21%	11,978	0.38%
PEP70500M335	VAC	3.60	2.28	PUBLICA			446	0.01%	1,791	0.01%		
PEP70500M459	VAC	3.17	3.31	PUBLICA					2,140	0.02%		
PEP70500M772	PEN	5.49	0.05	PUBLICA							11,978	0.38%
USP9T36GAR67	PEN	7.38	2.03	PUBLICA			26,320	0.60%	22,942	0.18%		
Sociedades Concesionarias									1,710	0.01%		
CONCESIONARIA TRASVASE OLMOS S.A.									1,710	0.01%		
PEP72900M038	VAC	6.63	0.44	PUBLICA					641	0.01%		
PEP72900M046	VAC	6.63	0.44	PUBLICA					1,069	0.01%		
Sociedades Titulizadoras							130,417	2.96%	96,464	0.76%		
Credicorp Capital S.A. Sociedad Admin. Fondos							18,200	0.41%	52,538	0.41%		
CVL80050A019	PEN	6.81	1.11	PRIVADA			687	0.02%				
CVL80050F091	PEN	9.00	20.01	PRIVADA			17,513	0.40%	52,538	0.41%		
InRetail Consumer							19,385	0.44%	24,231	0.19%		
CVL80070P015	PEN	4.90	2.96	PRIVADA			19,385	0.44%	24,231	0.19%		
INTERNACIONAL DE TITULOS SOC. TITULIZADORA							33,193	0.75%				
CVL800702P33	PEN	7.68	12.40	PUBLICA			7,889	0.18%				
PEP80070F166	PEN	5.97	9.45	PUBLICA			25,304	0.57%				
SCOTIA SOCIEDAD TITULIZADORA S.A.							59,640	1.36%	19,695	0.15%		
CVL80200C107	USD	7.36	14.88	PUBLICA			44,500	1.01%				
CVL80200F308	USD	5.19	9.71	PRIVADA			13,130	0.30%	19,695	0.15%		
PEP80200F235	PEN	7.13	3.11	PUBLICA			2,010	0.05%				
Total general					633,926	37.08%	2,066,058	46.95%	3,154,471	24.81%	19,755	0.63%