

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-05-2025

	Moneda	Tasa cupón (%)*	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
Almacenes Comerciales							20,566	0.45%	88,608	0.69%		
InRetail Shopping Malls							20,566	0.45%	88,608	0.69%		
CVL800700S16	PEN	6.56	2.85 PRIVADA				20,566	0.45%	61,843	0.48%		
CVL800707107	PEN	7.88	9.16 PRIVADA						26,766	0.21%		
Bancos					103,168	5.88%	207,048	4.57%	223,436	1.73%		
BANCO DE CREDITO DEL PERU							110,315	2.43%	64,997	0.50%		
US05971V2H78	USD	5.80	9.78 PUBLICA				64,522	1.42%				
US05971V2J35	USD	6.45	10.17 PUBLICA				45,793	1.01%	64,997	0.50%		
Banco GNB Perú S.A.					9,692	0.55%						
PEP16900Q087	PEN	4.69	0.83 PUBLICA		9,692	0.55%						
BANCO INTERAMERICANO DE FINANZAS					44,617	2.54%						
PEP12100Q229	PEN	4.67	0.86 PUBLICA		44,617	2.54%						
BANCO INTERNACIONAL DEL PERU					48,858	2.78%	96,733	2.13%	158,439	1.23%		
CVL14800A109	PEN	5.00	1.34 PRIVADA				20,199	0.45%	80,796	0.63%		
PEP14800Q040	PEN	4.59	0.53 PUBLICA		48,858	2.78%						
USP13435AG03	USD	6.40	9.92 PUBLICA				76,534	1.69%	77,644	0.60%		
Compañías de Seguros									48,782	0.38%		
INTERSEGURO									19,206	0.15%		
PEP66450D072	USD	4.84	5.34 PUBLICA						19,206	0.15%		
Pacífico Compañía de Seguros y Reaseguros									29,576	0.23%		
PEP66950D014	USD	4.41	5.56 PUBLICA						29,576	0.23%		
Gobierno					459,307	26.16%	1,386,833	30.59%	2,017,844	15.63%	31	0.00%
BANCO CENTRAL DE RESERVA DEL PERU					459,307	26.16%						
CD05SET25	PEN	4.46	0.27 PUBLICA		148,324	8.45%						
CD08AGO25	PEN	4.47	0.19 PUBLICA		310,983	17.71%						
GOBIERNO CENTRAL							1,386,833	30.59%	2,017,844	15.63%	31	0.00%
PEP01000C2Z1	PEN	6.90	12.21 PUBLICA						414,794	3.21%		
PEP01000C4G7	PEN	6.95	6.21 PUBLICA				226,276	4.99%	377	0.00%		
PEP01000C5E9	PEN	6.15	7.21 PUBLICA				167,337	3.69%	35,684	0.28%		
PEP01000C5F6	PEN	5.94	3.71 PUBLICA				5,372	0.12%				
PEP01000C5G4	PEN	5.40	9.21 PUBLICA				173,747	3.83%	124,339	0.96%	27	0.00%
PEP01000C5H2	PEN	5.35	15.21 PUBLICA						128,109	0.99%		
PEP01000C5I0	PEN	7.30	8.21 PUBLICA				665,854	14.69%	850,249	6.58%		
PEP01000C5J8	PEN	7.60	14.21 PUBLICA				134,001	2.96%	464,293	3.60%		
US715638AS19	USD	7.35	0.14 PUBLICA								4	0.00%
US715638DQ26	USD	2.78	35.53 PUBLICA				14,244	0.31%				
Hidrocarburos							77,191	1.70%	33,889	0.26%		
Hunt Oil Company of Peru L.L.C.,							77,191	1.70%	33,889	0.26%		
USP5300PAE36	USD	7.75	13.44 PUBLICA				77,191	1.70%	33,889	0.26%		
Inmobiliaria y Construcción							88,471	1.95%	355,054	2.75%	7,954	0.25%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)							36,388	0.80%	103,706	0.80%		
USP0091FAB50	USD	12.00	3.96 PUBLICA				36,388	0.80%	103,706	0.80%		
Cosapi S.A.									588	0.00%		
PEP73140M014	PEN	9.47	0.30 PUBLICA						588	0.00%		
Huascacocha Finance Limited							213	0.00%	790	0.01%	49	0.00%
XS0511096355	VAC	5.20	2.84 PUBLICA				213	0.00%	790	0.01%	49	0.00%
Línea Amarilla S.A.C.							34,306	0.76%	127,022	0.98%	7,905	0.25%
XS0799645816	VAC	6.45	12.09 PUBLICA				34,306	0.76%	127,022	0.98%	7,905	0.25%
Rutas de Lima S.A.C.							17,564	0.39%	122,948	0.95%		
USP82169AA48	PEN	10.38	11.09 PUBLICA				17,564	0.39%	122,948	0.95%		
Minería							83,836	1.85%	72,918	0.56%		
CIA MINERA BUENAVENTURA							66,594	1.47%	72,918	0.56%		
USP6680PAB78	USD	6.80	6.69 PUBLICA				66,594	1.47%	72,918	0.56%		
MINSUR							17,242	0.38%				
USP6811TAB19	USD	4.50	6.42 PUBLICA				17,242	0.38%				
Otras Empresas Financieras					87,497	4.98%						
CORPORACION FINANCIERA DE DESARROLLO							12,188	0.69%				
PEP11100V196	PEN	4.72	0.31 PUBLICA				12,188	0.69%				
Edpyme Santander Consumo Perú S.A.							36,287	2.07%				

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					PR00		PR01		PR02		PR03	
PEP16997V273	PEN	4.88	0.29	PUBLICA	11,809	0.67%						
PEP16997V299	PEN	4.75	0.55	PUBLICA	19,507	1.11%						
PEP16997V307	PEN	4.69	0.69	PUBLICA	3,614	0.21%						
PEP16997V315	PEN	4.69	0.86	PUBLICA	1,356	0.08%						
Fondo Mivivienda S.A.					39,022	2.22%						
PEP16880V016	PEN	4.56	0.50	PUBLICA	39,022	2.22%						
Otros							66,785	1.47%	142,360	1.10%		
Asociación Tecsup N° 2							9,197	0.20%				
CVL75840TB14	PEN	6.59	9.35	PRIVADA			9,197	0.20%				
Inca Rail S.A.C.									22,313	0.17%		
CVL14017HL12	USD	5.88	7.57	PUBLICA					22,313	0.17%		
Intercorp Perú Ltd.							28,536	0.63%	47,701	0.37%		
CVL52632A018	PEN	7.66	4.70	PRIVADA			16,323	0.36%	29,381	0.23%		
CVL52632A026	PEN	5.78	4.16	PUBLICA			12,213	0.27%	18,319	0.14%		
Inversiones Nacionales de Turismo S.A.							20,868	0.46%				
CVL74200B016	USD	6.41	13.30	PUBLICA			20,868	0.46%				
AL INVERSIONES PALO ALTO II S. A. C.							8,184	0.18%				
CVL71370PA16	PEN	6.91	0.83	PRIVADA			8,184	0.18%				
Administradora Jockey Plaza Shopping Center S									72,346	0.56%		
PEP71320M014	USD	7.09	5.57	PUBLICA					72,346	0.56%		
Servicios Públicos							78,554	1.73%	83,328	0.65%		
Energía							6,315	0.14%				
ORAZUL ENERGY EGENOR S. EN C. POR A.							6,315	0.14%				
USP7372BAA19	USD	5.63	1.91	PRIVADA			6,315	0.14%				
Telecomunicaciones							72,240	1.59%	83,328	0.65%		
Sites del Perú S.A.C.							72,240	1.59%	83,328	0.65%		
XS2693815156	PEN	9.13	8.32	PUBLICA			72,240	1.59%				
Sociedades Concesionarias									1,162	0.01%		
CONCESIONARIA TRASVASE OLMOS S.A.									1,162	0.01%		
PEP72900M038	VAC	6.63	0.28	PUBLICA					436	0.00%		
PEP72900M046	VAC	6.63	0.28	PUBLICA					726	0.01%		
Sociedades Titulizadoras							130,546	2.88%	97,925	0.76%		
Credicorp Capital S.A. Sociedad Admin. Fondos							18,039	0.40%	53,428	0.41%		
CVL80050A019	PEN	6.81	0.95	PRIVADA			230	0.01%				
CVL80050F091	PEN	9.00	19.84	PRIVADA			17,809	0.39%	53,428	0.41%		
InRetail Consumer							19,749	0.44%	24,686	0.19%		
CVL80070P015	PEN	4.90	2.79	PRIVADA			19,749	0.44%	24,686	0.19%		
INTERNACIONAL DE TITULOS SOC. TITULIZADORA							33,818	0.75%				
CVL800702P33	PEN	7.68	12.24	PUBLICA			8,049	0.18%				
PEP80070F166	PEN	5.97	9.29	PUBLICA			25,769	0.57%				
SCOTIA SOCIEDAD TITULIZADORA S.A.							58,940	1.30%	19,812	0.15%		
CVL80200C107	USD	7.36	14.72	PUBLICA			43,812	0.97%				
CVL80200F308	USD	5.19	9.54	PRIVADA			13,208	0.29%	19,812	0.15%		
PEP80200F235	PEN	7.13	2.95	PUBLICA			1,920	0.04%				
Total general					649,972	37.02%	2,139,830	47.19%	3,165,307	24.51%	7,985	0.26%