Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-04-2026

Profuturo
AFP del grupo Scotiabank

	Moneda	Tasa cupón (%)*	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
Almacenes Comerciales									**26,262**	**0.21%**		
InRetail Shopping Malls									26,262	0.21%		
CVL800707107	PEN	7.88	8.24	PRIVADA					26,262	0.21%		
Bancos					**617,643**	**34.14%**	**3,246**	**0.07%**	**9,738**	**0.08%**		
Banco BCI Peru S.A.					47,981	2.65%						
CVL11700Q050	PEN	4.45	0.93	PRIVADA	47,981	2.65%						
BANCO FALABELLA					115,085	6.36%						
PEP14150Q891	PEN	4.44	0.64	PUBLICA	38,878	2.15%						
PEP14150Q909	PEN	4.41	0.95	PUBLICA	28,291	1.56%						
PEP14150Q917	PEN	4.44	0.97	PUBLICA	47,916	2.65%						
BANCO RIPLEY					39,288	2.17%						
PEP14300Q843	PEN	4.69	0.45	PUBLICA	39,288	2.17%						
Compartamos Ban					19,305	1.07%						
PEP16820Q285	PEN	4.34	0.80	PUBLICA	19,305	1.07%						
BANCO DE CREDITO DEL PERU							3,246	0.07%	9,738	0.08%		
US05971V2F13	PEN	7.85	2.70	PUBLICA			3,246	0.07%	9,738	0.08%		
Banco GNB Perú S.A.					63,647	3.52%						
PEP16900Q111	PEN	4.38	0.93	PUBLICA	63,647	3.52%						
BANCO INTERAMERICANO DE FINANZAS					156,408	8.64%						
PEP12100Q252	PEN	4.50	0.59	PUBLICA	37,449	2.07%						
PEP12100Q260	PEN	4.41	0.74	PUBLICA	4,415	0.24%						
PEP12100Q278	PEN	4.41	0.98	PUBLICA	114,543	6.33%						
BANCO INTERNACIONAL DEL PERU					100,421	5.55%						
CVL14800A109	PEN	5.00	0.42	PRIVADA	100,421	5.55%						
BANCO MIBANCO					75,508	4.17%						
PEP13300Q448	PEN	4.53	0.53	PUBLICA	14,661	0.81%						
PEP13300Q455	PEN	4.38	0.89	PUBLICA	60,847	3.36%						
Compañías de Seguros									**29,698**	**0.23%**		
Pacifico Compañía de Seguros y Reaseguros									29,698	0.23%		
PEP66950D014	USD	4.41	4.64	PUBLICA					29,698	0.23%		
Financieras					**117,901**	**6.52%**						
Efectibank					16,420	0.91%						
PEP16830Q110	PEN	4.38	0.78	PUBLICA	16,420	0.91%						
InFinance XP SA					101,481	5.61%						
CVL16870H428	PEN	4.70	0.49	PRIVADA	30,701	1.70%						
CVL16870H436	PEN	4.67	0.74	PRIVADA	70,780	3.91%						
Gobierno					**52,302**	**2.89%**	**869,680**	**18.09%**	**2,118,737**	**16.57%**	**23,425**	**0.67%**
GOBIERNO CENTRAL					52,302	2.89%	869,680	18.09%	2,118,737	16.57%	23,425	0.67%
PEP01000C2Z1	PEN	6.90	11.29	PUBLICA			89,887	1.87%	353,760	2.77%	927	0.03%
PEP01000C4G7	PEN	6.95	5.29	PUBLICA	24,634	1.36%			37	0.00%		
PEP01000C5E9	PEN	6.15	6.29	PUBLICA	27,669	1.53%					21,121	0.60%
PEP01000C5F6	PEN	5.94	2.79	PUBLICA			5,234	0.11%				
PEP01000C5G4	PEN	5.40	8.29	PUBLICA			299,518	6.23%	709,637	5.55%		
PEP01000C5I0	PEN	7.30	7.29	PUBLICA			113,376	2.36%	54,010	0.42%		
PEP01000C5J8	PEN	7.60	13.29	PUBLICA			69,712	1.45%	354,231	2.77%		
PEP01000C5K6	PEN	6.85	9.29	PUBLICA			291,953	6.07%	647,063	5.06%	1,377	0.04%
Hidrocarburos					**1,076**	**0.06%**	**63,220**	**1.32%**	**53,248**	**0.42%**		
CORPORACION PRIMAX S.A					1,076	0.06%						
PEP73125M023	PEN	7.13	1.44	PRIVADA	1,076	0.06%						

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Hunt Oil Company of Peru L.L.C.,							63,220	1.32%	53,248	0.42%		
USP5300PAE36	USD	7.75	12.53	PUBLICA			63,220	1.32%	53,248	0.42%		
Industria							**102,554**	**2.13%**	**115,307**	**0.90%**		
Alimentos							**102,554**	**2.13%**	**115,307**	**0.90%**		
ALICORP S.A.							102,554	2.13%	115,307	0.90%		
USP0161KEA71	PEN	7.40	6.13	PUBLICA			102,554	2.13%	115,307	0.90%		
Inmobiliaria y Construccion							**72,395**	**1.51%**	**236,272**	**1.85%**	**8,093**	**0.23%**
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)							37,275	0.78%	106,233	0.83%		
USP0091FAB50	USD	12.00	3.04	PUBLICA			37,275	0.78%	106,233	0.83%		
Huascacocha Finance Limited							110	0.00%	407	0.00%	25	0.00%
XS0511096355	VAC	5.20	1.92	PUBLICA			110	0.00%	407	0.00%	25	0.00%
Línea Amarilla S.A.C.							35,010	0.73%	129,632	1.01%	8,067	0.23%
XS0799645816	VAC	6.45	11.18	PUBLICA			35,010	0.73%	129,632	1.01%	8,067	0.23%
Minería							**59,303**	**1.23%**	**48,339**	**0.38%**		
CIA MINERA BUENAVENTURA							59,303	1.23%	48,339	0.38%		
USP6680PAB78	USD	6.80	5.77	PUBLICA			59,303	1.23%	48,339	0.38%		
Otras Empresas Financieras					**195,397**	**10.80%**	**27,558**	**0.57%**	**41,973**	**0.33%**		
CORPORACION FINANCIERA DE DESARROLLO					123,144	6.81%						
PEP11100M245	PEN	6.65	0.99	PUBLICA	4,137	0.23%						
PEP11100M302	PEN	6.88	0.44	PUBLICA	1,546	0.09%						
PEP11100V204	PEN	4.53	0.48	PUBLICA	5,116	0.28%						
PEP11100V212	PEN	4.44	0.62	PUBLICA	87,632	4.84%						
PEP11100V220	PEN	4.44	0.71	PUBLICA	24,712	1.37%						
Edpyme Santander Consumo Perú S.A.					61,616	3.41%						
PEP16997V364	PEN	4.38	0.89	PUBLICA	16,715	0.92%						
PEP16997V372	PEN	4.38	0.98	PUBLICA	44,901	2.48%						
Fondo Mivivienda S.A.					10,637	0.59%	27,558	0.57%	41,973	0.33%		
PEP16880M049	PEN	5.03	0.21	PUBLICA	4,540	0.25%						
PEP16880M056	PEN	4.78	0.71	PUBLICA	6,097	0.34%						
PEP16880M080	PEN	6.88	9.65	PUBLICA			12,155	0.25%	23,420	0.18%		
USP42009AF09	USD	5.40	4.92	PUBLICA			15,403	0.32%	18,553	0.15%		
Otros					**73,655**	**4.07%**	**29,719**	**0.62%**	**29,328**	**0.23%**		
Asociación Tecsup N° 2							9,048	0.19%				
CVL75840TB14	PEN	6.59	8.44	PRIVADA			9,048	0.19%				
Inca Rail S.A.C.									18,981	0.15%		
CVL14017HL12	USD	5.88	6.65	PUBLICA					18,981	0.15%		
Intercorp Perú Ltd.					73,655	4.07%						
CVL52632A018	PEN	7.66	3.79	PRIVADA	43,877	2.43%						
CVL52632A026	PEN	5.78	3.24	PUBLICA	29,778	1.65%						
Inversiones Nacionales de Turismo S.A.							20,671	0.43%				
CVL74200B016	USD	6.41	12.38	PUBLICA			20,671	0.43%				
Administradora Jockey Plaza Shopping Center S									10,348	0.08%		
PEP71320M014	USD	7.09	4.65	PUBLICA					10,348	0.08%		
Servicios Públicos					**124,029**	**6.85%**	**245,097**	**5.10%**	**355,582**	**2.78%**		
Energía					**124,029**	**6.85%**	**169,946**	**3.54%**	**268,897**	**2.10%**		
LUZ DEL SUR S.A.					52,591	2.91%	122,469	2.55%	228,876	1.79%		
PEP70252V128	PEN	4.34	0.95	PUBLICA	52,591	2.91%						
USP6411VAC83	PEN	6.75	6.45	PUBLICA			122,469	2.55%	228,876	1.79%		
Orazul Energía							47,477	0.99%	40,021	0.31%		

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USP73906AA03	USD	6.25	6.39	PUBLICA			47,477	0.99%	40,021	0.31%		
Pluz Energía Perú S.A.A					71,438	3.95%						
PEP70101M753	PEN	4.72	2.81	PUBLICA	10,528	0.58%						
PEP70101M761	PEN	6.31	7.81	PUBLICA	19,273	1.07%						
PEP70101V085	PEN	4.38	0.89	PUBLICA	41,636	2.30%						
Telecomunicaciones							**75,151**	**1.56%**	**86,686**	**0.68%**		
Sites del Perú S.A.C.							75,151	1.56%	86,686	0.68%		
XS2693815156	PEN	9.13	7.40	PUBLICA			75,151	1.56%	86,686	0.68%		
Sociedades Titulizadoras					**62,699**	**3.47%**	**203,934**	**4.24%**	**342,352**	**2.68%**		
BD Capital Sociedad Titulizadora SAC							48,457	1.01%				
CVL80060A042	PEN	9.75	8.67	PRIVADA			32,992	0.69%				
CVL80060M021	PEN	13.89	9.04	PRIVADA			15,465	0.32%				
Credicorp Capital S.A. Sociedad Admin. Fondos					18,240	1.01%	71,425	1.49%	324,468	2.54%		
CVL80050A019	PEN	6.81	0.03	PRIVADA			62	0.00%				
CVL80050F091	PEN	9.00	18.93	PRIVADA			16,597	0.35%	49,790	0.39%		
CVL80050X136	PEN	4.79	0.07	PRIVADA	8,870	0.49%						
CVL80050X144	PEN	4.98	0.15	PRIVADA	9,370	0.52%						
US224939AB41	PEN	9.70	18.86	PUBLICA			54,766	1.14%	274,678	2.15%		
InRetail Consumer					44,459	2.46%						
CVL80070P015	PEN	4.90	1.88	PRIVADA	44,459	2.46%						
INTERNACIONAL DE TITULOS SOC. TITULIZADORA							30,034	0.62%				
CVL800702P33	PEN	7.68	11.32	PUBLICA			7,404	0.15%				
PEP80070F166	PEN	5.97	8.37	PUBLICA			22,630	0.47%				
SCOTIA SOCIEDAD TITULIZADORA S.A.							54,018	1.12%	17,884	0.14%		
CVL80200C107	USD	7.36	13.80	PUBLICA			42,095	0.88%				
CVL80200F308	USD	5.19	8.62	PRIVADA			11,923	0.25%	17,884	0.14%		
Total general					**1,244,703**	**68.79%**	**1,676,705**	**34.88%**	**3,406,837**	**26.64%**	**31,518**	**0.90%**