

CARTERAS ADMINISTRADAS POR INSTRUMENTO
AL CIERRE DEL 31/12/2024
VALOR DE MERCADO Y PARTICIPACIÓN (%)

FONDO 2 - D.LEG N° 1133

UBICACION / CONCEPTO / MODALIDAD	PERIODO NOV-2024		PERIODO DIC-2024		VARIACION	
	MONTO S/.	%	MONTO S/.	%	MONTO S/.	%
LOCAL	2,902,768,192	97.41%	2,921,223,425	96.77%	18,455,234	0.64%
GOBIERNO CENTRAL	1,076,678,400	36.13%	1,089,247,782	36.08%	12,569,382	1.17%
BONOS-DEL TESORO	898,527,594	30.15%	910,390,893	30.16%	11,863,299	1.32%
CERTIFICADO BCRP	178,150,806	5.98%	178,856,889	5.93%	706,083	0.40%
OTRAS INSTITUCIONES	754,854,311	25.33%	771,692,594	25.56%	16,838,283	2.23%
BONOS TITULIZADOS	26,769,228	0.90%	27,005,712	0.89%	236,484	0.88%
BONOS-CORPORATIVOS	690,060,757	23.16%	707,211,246	23.43%	17,150,489	2.49%
BONOS-SUBORDINADOS	22,321,709	0.75%	21,697,777	0.72% -	623,932	-2.80%
INSTRUMENTOS DE CORTO PLAZO	15,702,617	0.53%	15,777,859	0.52%	75,242	0.48%
SISTEMA FINANCIERO	1,071,235,480	35.95%	1,060,283,050	35.13% -	10,952,432	-1.02%
BONOS-COFIDE	9,780,088	0.33%	9,823,514	0.33%	43,426	0.44%
BONOS-CORPORATIVOS	352,131,282	11.82%	341,749,482	11.32% -	10,381,800	-2.95%
BONOS-SUBORDINADOS	33,500,576	1.12%	32,598,211	1.08% -	623,932	-2.69%
CERTIFICADO	109,264,505	3.67%	100,703,462	3.34% -	8,561,043	-7.84%
DEPOSITO A PLAZO	544,181,779	18.26%	562,940,726	18.65%	18,758,946	3.45%
INSTRUMENTOS DE CORTO PLAZO	22,377,250	0.75%	12,467,655	0.41%	75,242	-44.28%
EXTERIOR	77,245,966	2.59%	97,351,059	3.23%	20,105,093	26.03%
GOBIERNO CENTRAL			22,993,843	0.76%		
BONOS-DEL TESORO			22,993,843	0.76%		
SISTEMA FINANCIERO	77,245,966	2.59%	74,357,216	2.46% -	2,888,751	-3.74%
ETF	77,245,966	2.59%	74,357,216	2.46% -	2,888,751	-3.74%
TOTAL CARTERA S/.	2,980,014,158	100.00%	3,018,574,484	100.00%	38,560,326	1.29%