

## Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-11-2024

|                                           | Moneda | Tasa<br>cupón<br>(%)* | Plazo<br>remanente | Tipo<br>Oferta | PR00           |               | PR01             |               | PR02             |               | PR03      |              |
|-------------------------------------------|--------|-----------------------|--------------------|----------------|----------------|---------------|------------------|---------------|------------------|---------------|-----------|--------------|
| <b>Almacenes Comerciales</b>              |        |                       |                    |                |                |               | <b>20,528</b>    | <b>0.47%</b>  | <b>88,143</b>    | <b>0.69%</b>  |           |              |
| InRetail Shopping Malls                   |        |                       |                    |                |                |               | 20,528           | 0.47%         | 88,143           | 0.69%         |           |              |
| CVL800700S16                              | PEN    | 6.56                  | 3.35               | PRIVADA        |                |               | 20,528           | 0.47%         | 61,729           | 0.48%         |           |              |
| CVL800707107                              | PEN    | 7.88                  | 9.66               | PRIVADA        |                |               |                  |               | 26,414           | 0.21%         |           |              |
| Inverfal Perú S.A.                        |        |                       |                    |                |                |               |                  |               |                  |               |           |              |
| PEP74190M059                              | PEN    | 5.78                  | 3.19               | PUBLICA        |                |               |                  |               |                  |               |           |              |
| PEP74190M042                              | PEN    | 7.03                  | 4.36               | PUBLICA        |                |               |                  |               |                  |               |           |              |
| <b>Bancos</b>                             |        |                       |                    |                | <b>104,850</b> | <b>6.31%</b>  | <b>20,043</b>    | <b>0.46%</b>  | <b>80,173</b>    | <b>0.63%</b>  |           |              |
| BANCO FALABELLA                           |        |                       |                    |                | 49,903         | 3.00%         |                  |               |                  |               |           |              |
| PEP14150Q826                              | PEN    | 6.72                  | 0.04               | PUBLICA        | 49,903         | 3.00%         |                  |               |                  |               |           |              |
| BANCO CONTINENTAL                         |        |                       |                    |                | 7,659          | 0.46%         |                  |               |                  |               |           |              |
| PEP11600M335                              | PEN    | 4.44                  | 0.02               | PUBLICA        | 7,659          | 0.46%         |                  |               |                  |               |           |              |
| Banco GNB Perú S.A.                       |        |                       |                    |                | 9,145          | 0.55%         |                  |               |                  |               |           |              |
| PEP16900Q053                              | PEN    | 5.59                  | 0.30               | PUBLICA        | 9,145          | 0.55%         |                  |               |                  |               |           |              |
| BANCO INTERNACIONAL DEL PERU              |        |                       |                    |                |                |               | 20,043           | 0.46%         | 80,173           | 0.63%         |           |              |
| CVL14800A109                              | PEN    | 5.00                  | 1.84               | PRIVADA        |                |               | 20,043           | 0.46%         | 80,173           | 0.63%         |           |              |
| Banco BCI Peru S.A.                       |        |                       |                    |                | 38,142         | 2.30%         |                  |               |                  |               |           |              |
| PEP11700Q011                              | PEN    | 5.56                  | 0.35               | PUBLICA        | 38,142         | 2.30%         |                  |               |                  |               |           |              |
| CVL11700Q027                              | PEN    | 5.12                  | 0.71               | PRIVADA        |                |               |                  |               |                  |               |           |              |
| <b>Compañías de Seguros</b>               |        |                       |                    |                |                |               |                  |               | <b>50,292</b>    | <b>0.40%</b>  |           |              |
| INTERSEGURO                               |        |                       |                    |                |                |               |                  |               | 19,715           | 0.15%         |           |              |
| PEP66450D072                              | USD    | 4.84                  | 5.84               | PUBLICA        |                |               |                  |               | 19,715           | 0.15%         |           |              |
| PEP66450D098                              | USD    | 6.75                  | 9.98               | PUBLICA        |                |               |                  |               |                  |               |           |              |
| Pacífico Compañía de Seguros y Reaseguros |        |                       |                    |                |                |               |                  |               | 30,577           | 0.24%         |           |              |
| PEP66950D014                              | USD    | 4.41                  | 6.05               | PUBLICA        |                |               |                  |               | 30,577           | 0.24%         |           |              |
| <b>Financieras</b>                        |        |                       |                    |                | <b>41,109</b>  | <b>2.48%</b>  |                  |               |                  |               |           |              |
| Financiera Confianza S.A.A.               |        |                       |                    |                | 10,486         | 0.63%         |                  |               |                  |               |           |              |
| PEP16940Q174                              | PEN    | 6.78                  | 0.03               | PUBLICA        | 10,486         | 0.63%         |                  |               |                  |               |           |              |
| Compartamos Financiera S.A.               |        |                       |                    |                | 30,622         | 1.84%         |                  |               |                  |               |           |              |
| PEP16820Q228                              | PEN    | 6.56                  | 0.04               | PUBLICA        | 14,670         | 0.88%         |                  |               |                  |               |           |              |
| PEP16820Q236                              | PEN    | 5.84                  | 0.20               | PUBLICA        | 15,952         | 0.96%         |                  |               |                  |               |           |              |
| PEP16820Q244                              | PEN    | 5.72                  | 0.28               | PUBLICA        |                |               |                  |               |                  |               |           |              |
| PEP16820Q251                              | PEN    | 5.00                  | 0.76               | PUBLICA        |                |               |                  |               |                  |               |           |              |
| <b>Gobierno</b>                           |        |                       |                    |                | <b>449,162</b> | <b>27.04%</b> | <b>1,251,147</b> | <b>28.46%</b> | <b>2,348,938</b> | <b>18.45%</b> | <b>62</b> | <b>0.00%</b> |
| GOBIERNO CENTRAL                          |        |                       |                    |                |                |               | 1,251,147        | 28.46%        | 2,348,938        | 18.45%        | 62        | 0.00%        |
| PEP01000C5E9                              | PEN    | 6.15                  | 7.71               | PUBLICA        |                |               | 271,505          | 6.17%         | 295,052          | 2.32%         |           |              |
| PEP01000C2Z1                              | PEN    | 6.90                  | 12.71              | PUBLICA        |                |               | 155,092          | 3.53%         | 599,613          | 4.71%         |           |              |
| US715638AS19                              | USD    | 7.35                  | 0.64               | PUBLICA        |                |               |                  |               |                  |               | 4         | 0.00%        |
| PEP01000C5G4                              | PEN    | 5.40                  | 9.71               | PUBLICA        |                |               | 116,436          | 2.65%         | 123,497          | 0.97%         | 27        | 0.00%        |
| PEP01000C5H2                              | PEN    | 5.35                  | 15.71              | PUBLICA        |                |               | 90,521           | 2.06%         | 259,699          | 2.04%         | 31        | 0.00%        |
| US715638DC30                              | PEN    | 5.35                  | 15.71              | PUBLICA        |                |               |                  |               |                  |               |           |              |
| PEP01000C5I0                              | PEN    | 7.30                  | 8.71               | PUBLICA        |                |               | 237,830          | 5.41%         | 254,760          | 2.00%         |           |              |
| PEP01000C5J8                              | PEN    | 7.60                  | 14.71              | PUBLICA        |                |               | 341,554          | 7.77%         | 816,317          | 6.41%         |           |              |
| US715638EC21                              | USD    | 5.88                  | 29.71              | PUBLICA        |                |               | 23,061           | 0.52%         |                  |               |           |              |
| US715638EB48                              | USD    | 5.38                  | 10.20              | PUBLICA        |                |               | 15,146           | 0.34%         |                  |               |           |              |
| BANCO CENTRAL DE RESERVA DEL PERU         |        |                       |                    |                | 449,162        | 27.04%        |                  |               |                  |               |           |              |
| CD08AGO25                                 | PEN    | 4.47                  | 0.69               | PUBLICA        | 304,105        | 18.31%        |                  |               |                  |               |           |              |
| CD18DIC24                                 | PEN    | 5.23                  | 0.05               | PUBLICA        |                |               |                  |               |                  |               |           |              |
| CD05SET25                                 | PEN    | 4.65                  | 0.77               | PUBLICA        | 145,057        | 8.73%         |                  |               |                  |               |           |              |
| CD20ENE25                                 | PEN    | 4.90                  | 0.14               | PUBLICA        |                |               |                  |               |                  |               |           |              |
| <b>Industria</b>                          |        |                       |                    |                |                |               | <b>57,153</b>    | <b>1.30%</b>  | <b>150</b>       | <b>0.00%</b>  |           |              |
| <b>Alimentos</b>                          |        |                       |                    |                |                |               | <b>57,153</b>    | <b>1.30%</b>  | <b>150</b>       | <b>0.00%</b>  |           |              |
| ALICORP S.A.                              |        |                       |                    |                |                |               | 57,153           | 1.30%         | 150              | 0.00%         |           |              |
| USP0161KDW01                              | PEN    | 6.88                  | 2.38               | PUBLICA        |                |               | 57,153           | 1.30%         | 150              | 0.00%         |           |              |
| <b>Minería</b>                            |        |                       |                    |                |                |               | <b>7,538</b>     | <b>0.17%</b>  |                  |               |           |              |
| CIA MINERA BUENAVENTURA                   |        |                       |                    |                |                |               | 7,538            | 0.17%         |                  |               |           |              |
| USP6680PAA95                              | USD    | 5.50                  | 1.65               | PUBLICA        |                |               | 7,538            | 0.17%         |                  |               |           |              |
| <b>Otras Empresas Financieras</b>         |        |                       |                    |                | <b>85,941</b>  | <b>5.17%</b>  |                  |               |                  |               |           |              |
| CORPORACION FINANCIERA DE DESARROLLO      |        |                       |                    |                | 58,858         | 3.54%         |                  |               |                  |               |           |              |

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|-----------------------------------------------|--------|-----------------------|--------------------|----------------|--------|-------|----------------|--------------|----------------|--------------|---------------|--------------|
| PEP11100M302                                  | PEN    | 6.88                  | 1.85               | PUBLICA        |        |       |                |              |                |              |               |              |
| PEP11100V170                                  | PEN    | 6.38                  | 0.04               | PUBLICA        | 26,079 | 1.57% |                |              |                |              |               |              |
| PEP11100V188                                  | PEN    | 6.00                  | 0.13               | PUBLICA        | 20,915 | 1.26% |                |              |                |              |               |              |
| PEP11100V196                                  | PEN    | 4.72                  | 0.81               | PUBLICA        | 11,864 | 0.71% |                |              |                |              |               |              |
| Fondo Mivivienda S.A.                         |        |                       |                    |                |        |       |                |              |                |              |               |              |
| PEP16880M023                                  | PEN    | 6.72                  | 1.62               | PUBLICA        |        |       |                |              |                |              |               |              |
| PEP16880M049                                  | PEN    | 5.03                  | 1.63               | PUBLICA        |        |       |                |              |                |              |               |              |
| Edpyme Santander Consumo Perú S.A.            |        |                       |                    |                | 27,083 | 1.63% |                |              |                |              |               |              |
| PEP16997V232                                  | PEN    | 6.50                  | 0.04               | PUBLICA        | 9,981  | 0.60% |                |              |                |              |               |              |
| PEP16997V240                                  | PEN    | 5.97                  | 0.19               | PUBLICA        |        |       |                |              |                |              |               |              |
| PEP16997V257                                  | PEN    | 5.59                  | 0.35               | PUBLICA        | 5,556  | 0.33% |                |              |                |              |               |              |
| PEP16997V265                                  | PEN    | 5.34                  | 0.54               | PUBLICA        |        |       |                |              |                |              |               |              |
| PEP16997V273                                  | PEN    | 4.88                  | 0.79               | PUBLICA        | 11,546 | 0.70% |                |              |                |              |               |              |
| PEP16997V281                                  | PEN    | 4.56                  | 0.94               | PUBLICA        |        |       |                |              |                |              |               |              |
| Caja Municipal de Ahorro y Crédito de Arequip |        |                       |                    |                |        |       |                |              |                |              |               |              |
| PEP13150Q058                                  | PEN    | 5.00                  | 0.83               | PUBLICA        |        |       |                |              |                |              |               |              |
| <b>Servicios Públicos</b>                     |        |                       |                    |                |        |       | <b>171,857</b> | <b>3.91%</b> | <b>211,950</b> | <b>1.66%</b> | <b>11,896</b> | <b>0.36%</b> |
| <b>Energía</b>                                |        |                       |                    |                |        |       | <b>44,469</b>  | <b>1.01%</b> | <b>66,703</b>  | <b>0.52%</b> |               |              |
| NIAGARA ENERGY S.A.C.                         |        |                       |                    |                |        |       | 44,469         | 1.01%        | 66,703         | 0.52%        |               |              |
| USP7200AAA18                                  | USD    | 5.75                  | 9.85               | PUBLICA        |        |       | 44,469         | 1.01%        | 66,703         | 0.52%        |               |              |
| <b>Telecomunicaciones</b>                     |        |                       |                    |                |        |       | <b>127,388</b> | <b>2.90%</b> | <b>145,247</b> | <b>1.14%</b> | <b>11,896</b> | <b>0.36%</b> |
| TELEFONICA DEL PERU                           |        |                       |                    |                |        |       | 56,196         | 1.28%        | 63,127         | 0.50%        | 11,896        | 0.36%        |
| CVL70500T015                                  | PEN    | 7.28                  | 1.88               | PRIVADA        |        |       |                |              |                |              |               |              |
| PEP70500M772                                  | PEN    | 5.50                  | 0.39               | PUBLICA        |        |       |                |              |                |              | 11,896        | 0.36%        |
| USP9T36GAR67                                  | PEN    | 7.38                  | 2.36               | PUBLICA        |        |       | 54,776         | 1.25%        | 47,745         | 0.38%        |               |              |
| PEP70500M335                                  | VAC    | 3.63                  | 2.62               | PUBLICA        |        |       | 1,420          | 0.03%        | 5,705          | 0.04%        |               |              |
| PEP70500M459                                  | VAC    | 3.19                  | 3.64               | PUBLICA        |        |       |                |              | 9,678          | 0.08%        |               |              |
| US87938YAA73                                  | PEN    | 7.38                  | 2.36               | PUBLICA        |        |       |                |              |                |              |               |              |
| Sites del Perú S.A.C.                         |        |                       |                    |                |        |       | 71,192         | 1.62%        | 82,120         | 0.65%        |               |              |
| XS2693815156                                  | PEN    | 9.13                  | 8.82               | PUBLICA        |        |       | 71,192         | 1.62%        | 82,120         | 0.65%        |               |              |
| <b>Sociedades Concesionarias</b>              |        |                       |                    |                |        |       |                |              | <b>2,822</b>   | <b>0.02%</b> |               |              |
| CONCESIONARIA TRASVASE OLMOS S.A.             |        |                       |                    |                |        |       |                |              | 2,822          | 0.02%        |               |              |
| PEP72900M038                                  | VAC    | 6.63                  | 0.78               | PUBLICA        |        |       |                |              | 1,058          | 0.01%        |               |              |
| PEP72900M046                                  | VAC    | 6.63                  | 0.78               | PUBLICA        |        |       |                |              | 1,764          | 0.01%        |               |              |
| RED DE ENERGIA DEL PERU                       |        |                       |                    |                |        |       |                |              |                |              |               |              |
| PEP70310M131                                  | USD    | 5.88                  | 6.39               | PUBLICA        |        |       |                |              |                |              |               |              |
| <b>Sociedades Titulizadoras</b>               |        |                       |                    |                |        |       | <b>117,343</b> | <b>2.67%</b> | <b>44,763</b>  | <b>0.35%</b> |               |              |
| SCOTIA SOCIEDAD TITULIZADORA S.A.             |        |                       |                    |                |        |       | 62,126         | 1.41%        | 20,592         | 0.16%        |               |              |
| PEP80200F235                                  | PEN    | 7.13                  | 3.44               | PUBLICA        |        |       | 2,189          | 0.05%        |                |              |               |              |
| CVL80200F308                                  | USD    | 5.19                  | 10.04              | PRIVADA        |        |       | 13,728         | 0.31%        | 20,592         | 0.16%        |               |              |
| CVL80200C107                                  | USD    | 7.36                  | 15.22              | PUBLICA        |        |       | 46,209         | 1.05%        |                |              |               |              |
| InRetail Consumer                             |        |                       |                    |                |        |       | 19,337         | 0.44%        | 24,171         | 0.19%        |               |              |
| CVL80070P015                                  | PEN    | 4.90                  | 3.29               | PRIVADA        |        |       | 19,337         | 0.44%        | 24,171         | 0.19%        |               |              |
| USP56236AB16                                  | USD    | 3.25                  | 3.31               | PUBLICA        |        |       |                |              |                |              |               |              |
| Red Dorsal Finance Limited                    |        |                       |                    |                |        |       |                |              |                |              |               |              |
| XS1198024827                                  | USD    | 5.88                  | 6.87               | PRIVADA        |        |       |                |              |                |              |               |              |
| Credicorp Capital S.A. Sociedad Admin. Fondos |        |                       |                    |                |        |       | 1,131          | 0.03%        |                |              |               |              |
| CVL80050A019                                  | PEN    | 6.81                  | 1.45               | PRIVADA        |        |       | 1,131          | 0.03%        |                |              |               |              |
| PEP80050F333                                  | USD    | 6.16                  | 3.83               | PUBLICA        |        |       |                |              |                |              |               |              |
| INTERNACIONAL DE TITULOS SOC. TITULIZADORA    |        |                       |                    |                |        |       | 34,749         | 0.79%        |                |              |               |              |
| CVL800703P16                                  | PEN    | 9.41                  | 10.71              | PRIVADA        |        |       |                |              |                |              |               |              |
| PEP80070F166                                  | PEN    | 5.97                  | 9.79               | PUBLICA        |        |       | 26,494         | 0.60%        |                |              |               |              |
| CVL800702P33                                  | PEN    | 7.68                  | 12.73              | PUBLICA        |        |       | 8,255          | 0.19%        |                |              |               |              |
| <b>Otros</b>                                  |        |                       |                    |                |        |       | <b>66,844</b>  | <b>1.52%</b> | <b>144,521</b> | <b>1.14%</b> |               |              |
| Intercorp Perú Ltd.                           |        |                       |                    |                |        |       | 28,002         | 0.64%        | 46,821         | 0.37%        |               |              |
| CVL52632A018                                  | PEN    | 7.66                  | 5.20               | PRIVADA        |        |       | 16,057         | 0.37%        | 28,903         | 0.23%        |               |              |
| CVL52632A026                                  | PEN    | 5.78                  | 4.65               | PUBLICA        |        |       | 11,945         | 0.27%        | 17,917         | 0.14%        |               |              |
| Administradora Jockey Plaza Shopping Center S |        |                       |                    |                |        |       |                |              | 73,565         | 0.58%        |               |              |
| PEP71320M030                                  | PEN    | 7.75                  | 6.65               | PUBLICA        |        |       |                |              |                |              |               |              |

## Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-11-2024

|                                        | Moneda | Tasa<br>cupón<br>(%)* | Plazo<br>remanente | Tipo<br>Oferta | PR00           |               | PR01             |               | PR02             |               | PR03          |              |
|----------------------------------------|--------|-----------------------|--------------------|----------------|----------------|---------------|------------------|---------------|------------------|---------------|---------------|--------------|
| PEP71320M014                           | USD    | 7.09                  | 6.07               | PUBLICA        |                |               |                  |               | 73,565           | 0.58%         |               |              |
| PEP71320M022                           | PEN    | 9.16                  | 6.07               | PUBLICA        |                |               |                  |               |                  |               |               |              |
| Hermes Transportes Blindados S.A.      |        |                       |                    |                |                |               |                  |               |                  |               |               |              |
| PEP73668M014                           | PEN    | 8.19                  | 5.26               | PRIVADA        |                |               |                  |               |                  |               |               |              |
| Inca Rail S.A.C.                       |        |                       |                    |                |                |               |                  |               | 24,135           | 0.19%         |               |              |
| CVL14017HL12                           | USD    | 5.88                  | 8.07               | PUBLICA        |                |               |                  |               | 24,135           | 0.19%         |               |              |
| Inversiones Nacionales de Turismo S.A. |        |                       |                    |                |                |               | 21,553           | 0.49%         |                  |               |               |              |
| CVL74200B016                           | USD    | 6.41                  | 13.79              | PUBLICA        |                |               | 21,553           | 0.49%         |                  |               |               |              |
| AL INVERSIONES PALO ALTO II S. A. C.   |        |                       |                    |                |                |               | 8,200            | 0.19%         |                  |               |               |              |
| CVL71370PA16                           | PEN    | 6.91                  | 1.33               | PRIVADA        |                |               | 8,200            | 0.19%         |                  |               |               |              |
| Asociación Tecsup N° 2                 |        |                       |                    |                |                |               | 9,089            | 0.21%         |                  |               |               |              |
| CVL75840TB14                           | PEN    | 6.59                  | 9.85               | PRIVADA        |                |               | 9,089            | 0.21%         |                  |               |               |              |
| Electro Dunas S.A.A.                   |        |                       |                    |                |                |               |                  |               |                  |               |               |              |
| PEP70160M015                           | PEN    | 4.59                  | 6.04               | PUBLICA        |                |               |                  |               |                  |               |               |              |
| <b>Inmobiliaria y Construccion</b>     |        |                       |                    |                |                |               | <b>53,978</b>    | <b>1.23%</b>  | <b>264,648</b>   | <b>2.08%</b>  | <b>7,993</b>  | <b>0.24%</b> |
| Rutas de Lima S.A.C.                   |        |                       |                    |                |                |               | 19,290           | 0.44%         | 135,029          | 1.06%         |               |              |
| USP82169AA48                           | PEN    | 10.38                 | 11.59              | PUBLICA        |                |               | 19,290           | 0.44%         | 135,029          | 1.06%         |               |              |
| XS1084504874                           | VAC    | 7.25                  | 14.59              | PRIVADA        |                |               |                  |               |                  |               |               |              |
| Norvial S.A.                           |        |                       |                    |                |                |               |                  |               |                  |               |               |              |
| PEP74850M025                           | PEN    | 8.38                  | 2.15               | PUBLICA        |                |               |                  |               |                  |               |               |              |
| Cosapi S.A.                            |        |                       |                    |                |                |               |                  |               | 1,178            | 0.01%         |               |              |
| PEP73140M014                           | PEN    | 9.47                  | 0.80               | PUBLICA        |                |               |                  |               | 1,178            | 0.01%         |               |              |
| Línea Amarilla S.A.C.                  |        |                       |                    |                |                |               | 34,428           | 0.78%         | 127,475          | 1.00%         | 7,933         | 0.24%        |
| XS0799645816                           | VAC    | 6.45                  | 12.59              | PUBLICA        |                |               | 34,428           | 0.78%         | 127,475          | 1.00%         | 7,933         | 0.24%        |
| Huascacocha Finance Limited            |        |                       |                    |                |                |               | 261              | 0.01%         | 967              | 0.01%         | 60            | 0.00%        |
| XS0511095894                           | VAC    | 5.20                  | 3.34               | PUBLICA        |                |               |                  |               |                  |               |               |              |
| XS0511096355                           | VAC    | 5.20                  | 3.34               | PUBLICA        |                |               | 261              | 0.01%         | 967              | 0.01%         | 60            | 0.00%        |
| <b>Total general</b>                   |        |                       |                    |                | <b>681,062</b> | <b>41.01%</b> | <b>1,766,432</b> | <b>40.17%</b> | <b>3,236,399</b> | <b>25.42%</b> | <b>19,951</b> | <b>0.61%</b> |