

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-08-2025

	Moneda	Tasa cupón (%)*	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
Almacenes Comerciales							20,789	0.44%	89,215	0.66%		
InRetail Shopping Malls							20,789	0.44%	89,215	0.66%		
CVL800700S16	PEN	6.56	2.60	PRIVADA			20,789	0.44%	62,513	0.46%		
CVL800707107	PEN	7.88	8.91	PRIVADA					26,702	0.20%		
Bancos					104,329	5.70%	222,538	4.66%	270,829	1.99%		
BANCO DE CREDITO DEL PERU							119,003	2.49%	82,364	0.61%		
US05971V2F13	PEN	7.85	3.37	PUBLICA			3,225	0.07%	9,674	0.07%		
US05971V2H78	USD	5.80	9.53	PUBLICA			66,083	1.38%				
US05971V2J35	USD	6.45	9.92	PUBLICA			49,696	1.04%	72,689	0.53%		
Banco GNB Perú S.A.					9,804	0.54%						
PEP16900Q087	PEN	4.69	0.58	PUBLICA	9,804	0.54%						
BANCO INTERAMERICANO DE FINANZAS					45,143	2.47%						
PEP12100Q229	PEN	4.67	0.61	PUBLICA	45,143	2.47%						
BANCO INTERNACIONAL DEL PERU					49,382	2.70%	103,535	2.17%	188,466	1.39%		
CVL14800A109	PEN	5.00	1.09	PRIVADA			20,451	0.43%	81,804	0.60%		
PEP14800Q040	PEN	4.59	0.28	PUBLICA	49,382	2.70%						
USP13435AG03	USD	6.40	9.67	PUBLICA					83,084	1.74%	106,662	0.78%
Compañías de Seguros									47,513	0.35%		
INTERSEGURO									18,965	0.14%		
PEP66450D072	USD	4.84	5.09	PUBLICA					18,965	0.14%		
Pacífico Compañía de Seguros y Reaseguros									28,548	0.21%		
PEP66950D014	USD	4.41	5.31	PUBLICA					28,548	0.21%		
Gobierno					149,886	8.19%	1,500,141	31.41%	2,274,136	16.73%	71,659	2.20%
BANCO CENTRAL DE RESERVA DEL PERU					149,886	8.19%						
CD05SET25	PEN	4.46	0.02	PUBLICA	149,886	8.19%						
GOBIERNO CENTRAL							1,500,141	31.41%	2,274,136	16.73%	71,659	2.20%
PEP01000C2Z1	PEN	6.90	11.96	PUBLICA					349,287	2.57%		
PEP01000C4G7	PEN	6.95	5.96	PUBLICA					37	0.00%		
PEP01000C5F6	PEN	5.94	3.46	PUBLICA			5,266	0.11%				
PEP01000C5G4	PEN	5.40	8.96	PUBLICA			416,893	8.73%	287,107	2.11%	2,715	0.08%
PEP01000C5H2	PEN	5.35	14.96	PUBLICA					110,548	0.81%		
PEP01000C5I0	PEN	7.30	7.96	PUBLICA			487,846	10.22%	668,598	4.92%	39,055	1.20%
PEP01000C5J8	PEN	7.60	13.96	PUBLICA					129,163	0.95%		
PEP01000C5K6	PEN	6.85	9.96	PUBLICA			564,932	11.83%	698,791	5.14%	29,889	0.92%
US715638FC12	USD	5.50	10.59	PUBLICA			25,204	0.53%	30,604	0.23%		
Hidrocarburos							94,246	1.97%	35,342	0.26%		
Hunt Oil Company of Peru L.L.C.,							94,246	1.97%	35,342	0.26%		
USP5300PAE36	USD	7.75	13.19	PUBLICA			94,246	1.97%	35,342	0.26%		
Industria							94,969	1.99%	112,614	0.83%		
Alimentos							94,969	1.99%	112,614	0.83%		
ALICORP S.A.							94,969	1.99%	112,614	0.83%		
USP0161KEA71	PEN	7.40	6.80	PUBLICA			94,969	1.99%	112,614	0.83%		
Inmobiliaria y Construccion							83,157	1.74%	320,694	2.36%	7,857	0.24%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)							36,041	0.75%	102,718	0.76%		
USP0091FAB50	USD	12.00	3.71	PUBLICA			36,041	0.75%	102,718	0.76%		
Cosapi S.A.									599	0.00%		
PEP73140M014	PEN	9.47	0.05	PUBLICA					599	0.00%		
Huascacocha Finance Limited							187	0.00%	691	0.01%	43	0.00%
XS0511096355	VAC	5.20	2.59	PUBLICA			187	0.00%	691	0.01%	43	0.00%
Línea Amarilla S.A.C.							33,912	0.71%	125,563	0.92%	7,814	0.24%
XS0799645816	VAC	6.45	11.84	PUBLICA			33,912	0.71%	125,563	0.92%	7,814	0.24%
Rutas de Lima S.A.C.							13,017	0.27%	91,123	0.67%		
USP82169AA48	PEN	10.38	10.84	PUBLICA			13,017	0.27%	91,123	0.67%		
Minería							65,448	1.37%	71,664	0.53%		
CIA MINERA BUENAVENTURA							65,448	1.37%	71,664	0.53%		
USP6680PAB78	USD	6.80	6.44	PUBLICA			65,448	1.37%	71,664	0.53%		
Otras Empresas Financieras					88,576	4.84%						
CORPORACION FINANCIERA DE DESARROLLO					12,326	0.67%						
PEP11100V196	PEN	4.72	0.06	PUBLICA	12,326	0.67%						

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Edpyme Santander Consumo Perú S.A.					36,719	2.01%						
PEP16997V273	PEN	4.88	0.04	PUBLICA	11,948	0.65%						
PEP16997V299	PEN	4.75	0.30	PUBLICA	19,740	1.08%						
PEP16997V307	PEN	4.69	0.44	PUBLICA	3,658	0.20%						
PEP16997V315	PEN	4.69	0.61	PUBLICA	1,373	0.08%						
Fondo Mivivienda S.A.					39,531	2.16%						
PEP16880V016	PEN	4.56	0.25	PUBLICA	39,531	2.16%						
Otros							67,330	1.41%	137,610	1.01%		
Asociación Tecsup N° 2							9,572	0.20%				
CVL75840TB14	PEN	6.59	9.10	PRIVADA			9,572	0.20%				
Inca Rail S.A.C.									20,125	0.15%		
CVL14017HL12	USD	5.88	7.32	PUBLICA					20,125	0.15%		
Intercorp Perú Ltd.							28,290	0.59%	47,279	0.35%		
CVL52632A018	PEN	7.66	4.45	PRIVADA			16,148	0.34%	29,067	0.21%		
CVL52632A026	PEN	5.78	3.91	PUBLICA			12,141	0.25%	18,212	0.13%		
Inversiones Nacionales de Turismo S.A.							21,171	0.44%				
CVL74200B016	USD	6.41	13.05	PUBLICA			21,171	0.44%				
AL INVERSIONES PALO ALTO II S. A. C.							8,297	0.17%				
CVL71370PA16	PEN	6.91	0.58	PRIVADA			8,297	0.17%				
Administradora Jockey Plaza Shopping Center S									70,205	0.52%		
PEP71320M014	USD	7.09	5.32	PUBLICA					70,205	0.52%		
Servicios Públicos							75,541	1.58%	87,135	0.64%		
Telecomunicaciones							75,541	1.58%	87,135	0.64%		
Sites del Perú S.A.C.							75,541	1.58%	87,135	0.64%		
XS2693815156	PEN	9.13	8.07	PUBLICA			75,541	1.58%	87,135	0.64%		
Sociedades Concesionarias									292	0.00%		
CONCESIONARIA TRASVASE OLMOS S.A.									292	0.00%		
PEP72900M038	VAC	6.63	0.03	PUBLICA					109	0.00%		
PEP72900M046	VAC	6.63	0.03	PUBLICA					182	0.00%		
Sociedades Titulizadoras					26,970	1.47%	186,619	3.91%	260,397	1.92%		
Credicorp Capital S.A. Sociedad Admin. Fondos					26,970	1.47%	74,590	1.56%	216,182	1.59%		
CVL80050A019	PEN	6.81	0.70	PRIVADA			175	0.00%				
CVL80050F091	PEN	9.00	19.59	PRIVADA			18,471	0.39%	55,414	0.41%		
CVL80050X037	PEN	4.90	0.08	PUBLICA	8,464	0.46%						
CVL80050X045	PEN	4.75	0.15	PRIVADA	8,624	0.47%						
CVL80050X052	PEN	4.87	0.25	PRIVADA	9,882	0.54%						
US224939AB41	PEN	9.70	19.53	PUBLICA			55,944	1.17%	160,768	1.18%		
InRetail Consumer							20,086	0.42%	25,108	0.18%		
CVL80070P015	PEN	4.90	2.55	PRIVADA			20,086	0.42%	25,108	0.18%		
INTERNACIONAL DE TITULOS SOC. TITULIZADORA							34,360	0.72%				
CVL800702P33	PEN	7.68	11.99	PUBLICA			7,751	0.16%				
PEP80070F166	PEN	5.97	9.04	PUBLICA			26,609	0.56%				
SCOTIA SOCIEDAD TITULIZADORA S.A.							57,583	1.21%	19,107	0.14%		
CVL80200C107	USD	7.36	14.47	PUBLICA			43,074	0.90%				
CVL80200F308	USD	5.19	9.29	PRIVADA			12,738	0.27%	19,107	0.14%		
PEP80200F235	PEN	7.36	2.70	PUBLICA			1,770	0.04%				
Total general					369,762	20.21%	2,410,778	50.48%	3,707,442	27.28%	79,516	2.44%