

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-12-2025

	Moneda	Tasa cupón (%)*	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
Almacenes Comerciales									27,464	0.21%		
InRetail Shopping Malls CVL800707107	PEN	7.88	8.57	PRIVADA					27,464	0.21%		
Bancos					184,118	10.12%	23,572	0.49%	90,993	0.70%		
BANCO FALABELLA PEP14150Q891	PEN	4.44	0.96	PUBLICA	38,330	2.11%						
BANCO RIPLEY PEP14300Q843	PEN	4.69	0.78	PUBLICA	38,696	2.13%						
BANCO DE CREDITO DEL PERU US05971V2F13	PEN	7.85	3.03	PUBLICA			3,295	0.07%	9,884	0.08%		
Banco GNB Perú S.A. PEP16900Q087	PEN	4.69	0.24	PUBLICA	9,954	0.55%			9,884	0.08%		
BANCO INTERAMERICANO DE FINANZAS PEP12100Q229	PEN	4.67	0.27	PUBLICA	82,703	4.54%						
PEP12100Q252	PEN	4.50	0.92	PUBLICA	45,810	2.52%						
BANCO INTERNACIONAL DEL PERU CVL14800A109	PEN	5.00	0.75	PRIVADA	36,892	2.03%	20,277	0.42%	81,110	0.63%		
BANCO MIBANCO PEP13300Q448	PEN	4.53	0.85	PUBLICA	14,436	0.79%	20,277	0.42%	81,110	0.63%		
Compañías de Seguros									28,135	0.22%		
Pacífico Compañía de Seguros y Reaseguros PEP66950D014	USD	4.41	4.97	PUBLICA					28,135	0.22%		
Financieras					30,229	1.66%						
InFinance XP S.A. CVL16870H428	PEN	4.70	0.82	PRIVADA	30,229	1.66%						
Gobierno							1,469,870	30.56%	2,566,864	19.78%	115,171	3.39%
GOBIERNO CENTRAL PEP01000C2Z1	PEN	6.90	11.62	PUBLICA			1,469,870	30.56%	2,566,864	19.78%	115,171	3.39%
PEP01000C4G7	PEN	6.95	5.62	PUBLICA			362,012	7.53%	610,729	4.71%	38,507	1.13%
PEP01000C5F6	PEN	5.94	3.12	PUBLICA			5,355	0.11%	39	0.00%		
PEP01000C5G4	PEN	5.40	8.62	PUBLICA			225,747	4.69%	427,327	3.29%	20,388	0.60%
PEP01000C5J8	PEN	7.60	13.62	PUBLICA			517,447	10.76%	834,552	6.43%		
PEP01000C5K6	PEN	6.85	9.62	PUBLICA			359,309	7.47%	694,218	5.35%	56,276	1.66%
Hidrocarburos							58,743	1.22%	49,479	0.38%		
Hunt Oil Company of Peru L.L.C., USP5300PAE36	USD	7.75	12.85	PUBLICA			58,743	1.22%	49,479	0.38%		
Industria							95,681	1.99%	113,458	0.87%		
Alimentos							95,681	1.99%	113,458	0.87%		
ALICORP S.A. USP0161KEA71	PEN	7.40	6.46	PUBLICA			95,681	1.99%	113,458	0.87%		
Inmobiliaria y Construcción							73,916	1.54%	268,151	2.07%	7,577	0.22%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.) USP0091FAB50	USD	12.00	3.37	PUBLICA			33,937	0.71%	96,720	0.75%		
Huascacocha Finance Limited XS0511096355	VAC	5.20	2.25	PUBLICA			160	0.00%	592	0.00%	37	0.00%
Línea Amarilla S.A.C. XS0799645816	VAC	6.45	11.50	PUBLICA			160	0.00%	592	0.00%	37	0.00%
Rutas de Lima S.A.C. USP82169AA48	PEN	10.38	10.50	PUBLICA			32,724	0.68%	121,166	0.93%	7,540	0.22%
Minería							61,806	1.29%	49,588	0.38%		
CIA MINERA BUENAVENTURA USP6680PAB78	USD	6.80	6.10	PUBLICA			7,096	0.15%	49,673	0.38%		
Otras Empresas Financieras					96,555	5.30%	11,798	0.25%	22,733	0.18%		
CORPORACION FINANCIERA DE DESARROLLO PEP11100V204	PEN	4.53	0.81	PUBLICA	91,451	5.02%						
PEP11100V212	PEN	4.44	0.95	PUBLICA	5,044	0.28%						
Edpyme Santander Consumo Perú S.A. PEP16997V307	PEN	4.69	0.10	PUBLICA	86,407	4.75%						
PEP16997V315	PEN	4.69	0.27	PUBLICA	5,104	0.28%						
					3,712	0.20%						
					1,392	0.08%						

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Fondo Mivivienda S.A. PEP16880M080	PEN	6.88	9.98	PUBLICA			11,798	0.25%	22,733	0.18%				
Otros							11,798	0.25%	22,733	0.18%				
							58,827	1.22%	131,811	1.02%				
Asociación Tecsup N° 2 CVL75840TB14	PEN	6.59	8.76	PRIVADA			9,801	0.20%						
Inca Rail S.A.C. CVL14017HL12	USD	5.88	6.98	PUBLICA			9,801	0.20%						
Intercorp Perú Ltd. CVL52632A018	PEN	7.66	4.12	PRIVADA			28,850	0.60%	48,221	0.37%				
CVL52632A026	PEN	5.78	3.57	PUBLICA			16,486	0.34%	29,674	0.23%				
Inversiones Nacionales de Turismo S.A. CVL74200B016	USD	6.41	12.71	PUBLICA			12,365	0.26%	18,547	0.14%				
Administradora Jockey Plaza Shopping Center S PEP71320M014	USD	7.09	4.98	PUBLICA			20,176	0.42%			65,771	0.51%		
											65,771	0.51%		
Servicios Públicos							250,720	5.21%	363,373	2.80%				
Energía							175,129	3.64%	276,179	2.13%				
LUZ DEL SUR S.A. USP6411VAC83	PEN	6.75	6.78	PUBLICA			125,314	2.61%	234,194	1.80%				
Orazul Energía Perú S.A.C. USP73906AA03	USD	6.25	6.72	PUBLICA			125,314	2.61%	234,194	1.80%				
Telecomunicaciones							49,815	1.04%	41,986	0.32%				
Sites del Perú S.A.C. XS2693815156	PEN	9.13	7.73	PUBLICA			49,815	1.04%	41,986	0.32%				
Sociedades Titulizadoras							75,591	1.57%	87,194	0.67%				
BD Capital Sociedad Titulizadora SAC CVL80060A042	PEN	9.75	9.00	PRIVADA			75,591	1.57%	87,194	0.67%				
Credicorp Capital S.A. Sociedad Admin. Fondos CVL80050A019	PEN	6.81	0.36	PRIVADA										
CVL80050F091	PEN	9.00	19.25	PRIVADA										
CVL80050X086	PEN	4.87	0.08	PRIVADA	9,355	0.51%								
CVL80050X094	PEN	4.94	0.24	PRIVADA	8,172	0.45%								
US224939AB41	PEN	9.70	19.19	PUBLICA										
Grupo Coril Sociedad Titulizadora S.A. PEP729407101	USD			PRIVADA			57,562	1.20%	288,698	2.22%	106,102	3.12%		
InRetail Consumer CVL80070P015	PEN	4.90	2.21	PRIVADA							106,102	3.12%		
INTERNACIONAL DE TITULOS SOC. TITULIZADORA CVL800702P33	PEN	7.68	11.65	PUBLICA										
PEP80070F166	PEN	5.97	8.70	PUBLICA										
SCOTIA SOCIEDAD TITULIZADORA S.A. CVL80200C107	USD	7.36	14.13	PUBLICA										
CVL80200F308	USD	5.19	8.95	PRIVADA										
Total general							328,429	18.04%	2,319,802	48.23%	4,369,490	33.67%	228,849	6.73%