

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-07-2025

	Moneda	Tasa cupón (%)*	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
Almacenes Comerciales							20,721	0.44%	88,778	0.66%		
InRetail Shopping Malls							20,721	0.44%	88,778	0.66%		
CVL800700S16	PEN	6.56	2.68 PRIVADA				20,721	0.44%	62,307	0.46%		
CVL800707107	PEN	7.88	8.99 PRIVADA						26,470	0.20%		
Bancos					103,957	5.77%	218,915	4.65%	260,674	1.95%		
BANCO DE CREDITO DEL PERU							115,583	2.46%	72,632	0.54%		
US05971V2H78	USD	5.80	9.61 PUBLICA				65,926	1.40%				
US05971V2J35	USD	6.45	10.00 PUBLICA				49,657	1.06%	72,632	0.54%		
Banco GNB Perú S.A.					9,772	0.54%						
PEP16900Q087	PEN	4.69	0.66 PUBLICA		9,772	0.54%						
BANCO INTERAMERICANO DE FINANZAS					44,975	2.50%						
PEP12100Q229	PEN	4.67	0.69 PUBLICA		44,975	2.50%						
BANCO INTERNACIONAL DEL PERU					49,209	2.73%	103,332	2.20%	188,042	1.40%		
CVL14800A109	PEN	5.00	1.17 PRIVADA				20,391	0.43%	81,562	0.61%		
PEP14800Q040	PEN	4.59	0.36 PUBLICA		49,209	2.73%						
USP13435AG03	USD	6.40	9.75 PUBLICA				82,942	1.76%	106,480	0.79%		
Compañías de Seguros									47,330	0.35%		
INTERSEGURO									19,223	0.14%		
PEP66450D072	USD	4.84	5.17 PUBLICA						19,223	0.14%		
Pacífico Compañía de Seguros y Reaseguros									28,108	0.21%		
PEP66950D014	USD	4.41	5.39 PUBLICA						28,108	0.21%		
Gobierno					462,635	25.67%	1,425,747	30.30%	1,904,759	14.21%	28	0.00%
BANCO CENTRAL DE RESERVA DEL PERU					462,635	25.67%						
CD05SET25	PEN	4.46	0.10 PUBLICA		149,410	8.29%						
CD08AGO25	PEN	4.47	0.02 PUBLICA		313,225	17.38%						
GOBIERNO CENTRAL							1,425,747	30.30%	1,904,759	14.21%	28	0.00%
PEP01000C2Z1	PEN	6.90	12.04 PUBLICA						355,824	2.66%		
PEP01000C4G7	PEN	6.95	6.04 PUBLICA						38	0.00%		
PEP01000C5E9	PEN	6.15	7.04 PUBLICA						9,936	0.07%		
PEP01000C5F6	PEN	5.94	3.54 PUBLICA				5,417	0.12%				
PEP01000C5G4	PEN	5.40	9.04 PUBLICA				402,346	8.55%	176,684	1.32%	28	0.00%
PEP01000C5H2	PEN	5.35	15.04 PUBLICA						111,897	0.83%		
PEP01000C5I0	PEN	7.30	8.04 PUBLICA				554,857	11.79%	630,627	4.71%		
PEP01000C5J8	PEN	7.60	14.04 PUBLICA						131,899	0.98%		
PEP01000C5K6	PEN	6.85	10.04 PUBLICA				391,150	8.31%	379,889	2.83%		
US715638FC12	USD	5.50	10.67 PUBLICA				71,977	1.53%	107,965	0.81%		
Hidrocarburos							92,873	1.97%	34,827	0.26%		
Hunt Oil Company of Peru L.L.C.,							92,873	1.97%	34,827	0.26%		
USP5300PAE36	USD	7.75	13.27 PUBLICA				92,873	1.97%	34,827	0.26%		
Industria							93,856	1.99%	111,294	0.83%		
Alimentos							93,856	1.99%	111,294	0.83%		
ALICORP S.A.							93,856	1.99%	111,294	0.83%		
USP0161KEA71	PEN	7.40	6.88 PUBLICA				93,856	1.99%	111,294	0.83%		
Inmobiliaria y Construcción							86,980	1.85%	347,463	2.59%	7,758	0.24%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)							36,381	0.77%	103,685	0.77%		
USP0091FAB50	USD	12.00	3.79 PUBLICA				36,381	0.77%	103,685	0.77%		
Cosapi S.A.									596	0.00%		
PEP73140M014	PEN	9.47	0.13 PUBLICA						596	0.00%		
Huascacocha Finance Limited							186	0.00%	688	0.01%	43	0.00%
XS0511096355	VAC	5.20	2.67 PUBLICA				186	0.00%	688	0.01%	43	0.00%
Línea Amarilla S.A.C.							33,482	0.71%	123,972	0.93%	7,715	0.24%
XS0799645816	VAC	6.45	11.92 PUBLICA				33,482	0.71%	123,972	0.93%	7,715	0.24%
Rutas de Lima S.A.C.							16,931	0.36%	118,522	0.88%		
USP82169AA48	PEN	10.38	10.92 PUBLICA				16,931	0.36%	118,522	0.88%		
Minería							68,031	1.45%	74,492	0.56%		
CIA MINERA BUENAVENTURA							68,031	1.45%	74,492	0.56%		
USP6680PAB78	USD	6.80	6.52 PUBLICA				68,031	1.45%	74,492	0.56%		
Otras Empresas Financieras					88,255	4.90%						
CORPORACION FINANCIERA DE DESARROLLO					12,286	0.68%						

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PEP11100V196	PEN	4.72	0.14	PUBLICA	12,286	0.68%						
Edpyme Santander Consumo Perú S.A.					36,593	2.03%						
PEP16997V273	PEN	4.88	0.12	PUBLICA	11,906	0.66%						
PEP16997V299	PEN	4.75	0.38	PUBLICA	19,673	1.09%						
PEP16997V307	PEN	4.69	0.52	PUBLICA	3,646	0.20%						
PEP16997V315	PEN	4.69	0.69	PUBLICA	1,369	0.08%						
Fondo Mivivienda S.A.					39,376	2.18%						
PEP16880V016	PEN	4.56	0.33	PUBLICA	39,376	2.18%						
Otros							67,225	1.43%	137,812	1.03%		
Asociación Tecsup N° 2							9,442	0.20%				
CVL75840TB14	PEN	6.59	9.18	PRIVADA			9,442	0.20%				
Inca Rail S.A.C.									19,965	0.15%		
CVL14017HL12	USD	5.88	7.40	PUBLICA					19,965	0.15%		
InterCorp Perú Ltd.							28,687	0.61%	48,015	0.36%		
CVL52632A018	PEN	7.66	4.53	PRIVADA			16,615	0.35%	29,907	0.22%		
CVL52632A026	PEN	5.78	3.99	PUBLICA			12,072	0.26%	18,107	0.14%		
Inversiones Nacionales de Turismo S.A.							20,831	0.44%				
CVL74200B016	USD	6.41	13.13	PUBLICA			20,831	0.44%				
AL INVERSIONES PALO ALTO II S. A. C.							8,265	0.18%				
CVL71370PA16	PEN	6.91	0.66	PRIVADA			8,265	0.18%				
Administradora Jockey Plaza Shopping Center S									69,833	0.52%		
PEP71320M014	USD	7.09	5.40	PUBLICA					69,833	0.52%		
Servicios Públicos							74,409	1.58%	85,830	0.64%		
Telecomunicaciones							74,409	1.58%	85,830	0.64%		
Sites del Perú S.A.C.							74,409	1.58%	85,830	0.64%		
XS2693815156	PEN	9.13	8.15	PUBLICA			74,409	1.58%	85,830	0.64%		
Sociedades Concesionarias									582	0.00%		
CONCESIONARIA TRASVASE OLMOS S.A.									582	0.00%		
PEP72900M038	VAC	6.63	0.11	PUBLICA					218	0.00%		
PEP72900M046	VAC	6.63	0.11	PUBLICA					363	0.00%		
Sociedades Titulizadoras					23,512	1.30%	185,639	3.95%	257,243	1.92%		
Credicorp Capital S.A. Sociedad Admin. Fondos					23,512	1.30%	73,660	1.57%	213,314	1.59%		
CVL80050A019	PEN	6.81	0.78	PRIVADA			232	0.00%				
CVL80050F091	PEN	9.00	19.67	PRIVADA			18,238	0.39%	54,714	0.41%		
CVL80050X029	PEN	4.94	0.08	PUBLICA	6,477	0.36%						
CVL80050X037	PEN	4.90	0.16	PUBLICA	8,437	0.47%						
CVL80050X045	PEN	4.75	0.23	PRIVADA	8,597	0.48%						
US224939AB41	PEN	9.70	19.61	PUBLICA			55,189	1.17%	158,600	1.18%		
InRetail Consumer							20,018	0.43%	25,023	0.19%		
CVL80070P015	PEN	4.90	2.62	PRIVADA			20,018	0.43%	25,023	0.19%		
INTERNACIONAL DE TITULOS SOC. TITULIZADORA							34,628	0.74%				
CVL800702P33	PEN	7.68	12.07	PUBLICA			8,215	0.17%				
PEP80070F166	PEN	5.97	9.12	PUBLICA			26,413	0.56%				
SCOTIA SOCIEDAD TITULIZADORA S.A.							57,333	1.22%	18,906	0.14%		
CVL80200C107	USD	7.36	14.55	PUBLICA			42,906	0.91%				
CVL80200F308	USD	5.19	9.37	PRIVADA			12,604	0.27%	18,906	0.14%		
PEP80200F235	PEN	7.36	2.78	PUBLICA			1,822	0.04%				
Total general					678,359	37.64%	2,334,395	49.61%	3,351,084	25.01%	7,786	0.24%