

## Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 28-11-2025

	Moneda	Tasa cupón (%)*	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
<b>Almacenes Comerciales</b>									<b>27,125</b>	<b>0.20%</b>		
InRetail Shopping Malls CVL800707107	PEN	7.88	8.66	PRIVADA					27,125	0.20%		
<b>Bancos</b>					<b>158,355</b>	<b>8.70%</b>	<b>23,457</b>	<b>0.48%</b>	<b>90,555</b>	<b>0.66%</b>		
BANCO RIPLEY PEP14300Q843	PEN	4.69	0.87	PUBLICA	38,520	2.12%						
BANCO DE CREDITO DEL PERU US05971V2F13	PEN	7.85	3.12	PUBLICA			3,273	0.07%	9,819	0.07%		
Banco GNB Perú S.A. PEP16900Q087	PEN	4.69	0.33	PUBLICA	9,913	0.54%	3,273	0.07%	9,819	0.07%		
BANCO INTERAMERICANO DE FINANZAS PEP12100Q229	PEN	4.67	0.36	PUBLICA	45,612	2.51%						
BANCO INTERNACIONAL DEL PERU CVL14800A109	PEN	5.00	0.84	PRIVADA	49,938	2.74%	20,184	0.41%	80,737	0.59%		
PEP14800Q040	PEN	4.59	0.03	PUBLICA			20,184	0.41%	80,737	0.59%		
BANCO MIBANCO PEP13300Q448	PEN	4.53	0.95	PUBLICA	14,372	0.79%						
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<b>Compañías de Seguros</b>									<b>29,196</b>	<b>0.21%</b>		
Pacífico Compañía de Seguros y Reaseguros PEP66950D014	USD	4.41	5.06	PUBLICA					29,196	0.21%		
<b>Financieras</b>					<b>30,090</b>	<b>1.65%</b>						
InFinance XP SA CVL16870H428	PEN	4.70	0.91	PRIVADA	30,090	1.65%						
<b>Gobierno</b>							<b>1,382,680</b>	<b>28.29%</b>	<b>2,462,061</b>	<b>18.03%</b>	<b>38,605</b>	<b>1.15%</b>
GOBIERNO CENTRAL							1,382,680	28.29%	2,462,061	18.03%	38,605	1.15%
PEP01000C2Z1	PEN	6.90	11.71	PUBLICA			373,679	7.65%	692,921	5.07%	38,605	1.15%
PEP01000C4G7	PEN	6.95	5.71	PUBLICA					38	0.00%		
PEP01000C5F6	PEN	5.94	3.21	PUBLICA			5,326	0.11%				
PEP01000C5G4	PEN	5.40	8.71	PUBLICA			201,847	4.13%	359,902	2.64%		
PEP01000C5J8	PEN	7.60	13.71	PUBLICA			541,189	11.07%	806,199	5.90%		
PEP01000C5K6	PEN	6.85	9.71	PUBLICA			234,226	4.79%	546,764	4.00%		
US715638EC21	USD	5.88	28.71	PUBLICA			5,179	0.11%	15,537	0.11%		
US715638FC12	USD	5.50	10.34	PUBLICA			21,235	0.43%	40,700	0.30%		
<b>Hidrocarburos</b>							<b>58,291</b>	<b>1.19%</b>	<b>49,098</b>	<b>0.36%</b>		
Hunt Oil Company of Peru L.L.C., USP5300PAE36	USD	7.75	12.95	PUBLICA			58,291	1.19%	49,098	0.36%		
<b>Industria</b>							<b>97,581</b>	<b>2.00%</b>	<b>116,660</b>	<b>0.85%</b>		
<b>Alimentos</b>							<b>97,581</b>	<b>2.00%</b>	<b>116,660</b>	<b>0.85%</b>		
ALICORP S.A. USP0161KEA71	PEN	7.40	6.55	PUBLICA			97,581	2.00%	115,711	0.85%		
Camosol S.A. USP19189AE26	USD	6.00	1.18	PUBLICA					949	0.01%		
<b>Inmobiliaria y Construcción</b>							<b>74,711</b>	<b>1.53%</b>	<b>272,562</b>	<b>2.00%</b>	<b>7,938</b>	<b>0.24%</b>
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.) USP0091FAB50	USD	12.00	3.46	PUBLICA			32,970	0.67%	93,965	0.69%		
Huascacocha Finance Limited XS0511096355	VAC	5.20	2.34	PUBLICA			32,970	0.67%	93,965	0.69%		
Línea Amarilla S.A.C. XS0799645816	VAC	6.45	11.59	PUBLICA			159	0.00%	588	0.00%	37	0.00%
Rutas de Lima S.A.C. USP82169AA48	PEN	10.38	10.59	PUBLICA			159	0.00%	588	0.00%	37	0.00%
							34,291	0.70%	126,969	0.93%	7,902	0.24%
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							7,291	0.15%	51,040	0.37%		
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<b>Minería</b>							<b>61,291</b>	<b>1.25%</b>	<b>49,175</b>	<b>0.36%</b>		
CIA MINERA BUENAVENTURA USP6680PAB78	USD	6.80	6.19	PUBLICA			61,291	1.25%	49,175	0.36%		
<b>Otras Empresas Financieras</b>					<b>70,051</b>	<b>3.85%</b>						
CORPORACION FINANCIERA DE DESARROLLO PEP11100V204	PEN	4.53	0.90	PUBLICA	5,013	0.28%						
Edpyme Santander Consumo Perú S.A. PEP16997V299	PEN	4.75	0.05	PUBLICA	5,013	0.28%						
					25,043	1.38%						
					19,958	1.10%						

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PEP16997V307	PEN	4.69	0.19	PUBLICA	3,698	0.20%						
PEP16997V315	PEN	4.69	0.36	PUBLICA	1,387	0.08%						
Fondo Mivivienda S.A.					39,995	2.20%						
PEP16880V016	PEN	4.56	0.00	PUBLICA	39,995	2.20%						
<b>Otros</b>							<b>66,797</b>	<b>1.37%</b>	<b>134,476</b>	<b>0.98%</b>		
Asociación Tecsup N° 2							9,696	0.20%				
CVL75840TB14	PEN	6.59	8.85	PRIVADA			9,696	0.20%				
Inca Rail S.A.C.									19,637	0.14%		
CVL14017HL12	USD	5.88	7.07	PUBLICA					19,637	0.14%		
Intercorp Perú Ltd.							28,834	0.59%	48,194	0.35%		
CVL52632A018	PEN	7.66	4.21	PRIVADA			16,478	0.34%	29,660	0.22%		
CVL52632A026	PEN	5.78	3.66	PUBLICA			12,356	0.25%	18,534	0.14%		
Inversiones Nacionales de Turismo S.A.							20,142	0.41%				
CVL74200B016	USD	6.41	12.80	PUBLICA			20,142	0.41%				
AL INVERSIONES PALO ALTO II S. A. C.							8,126	0.17%				
CVL71370PA16	PEN	6.91	0.33	PRIVADA			8,126	0.17%				
Administradora Jockey Plaza Shopping Center S									66,645	0.49%		
PEP71320M014	USD	7.09	5.07	PUBLICA					66,645	0.49%		
<b>Servicios Públicos</b>							<b>247,313</b>	<b>5.06%</b>	<b>358,865</b>	<b>2.63%</b>		
<b>Energía</b>							<b>173,832</b>	<b>3.56%</b>	<b>274,105</b>	<b>2.01%</b>		
LUZ DEL SUR S.A.							124,358	2.54%	232,407	1.70%		
USP6411VAC83	PEN	6.75	6.87	PUBLICA			124,358	2.54%	232,407	1.70%		
Orazul Energía							49,473	1.01%	41,698	0.31%		
USP73906AA03	USD	6.25	6.81	PUBLICA			49,473	1.01%	41,698	0.31%		
<b>Telecomunicaciones</b>							<b>73,481</b>	<b>1.50%</b>	<b>84,760</b>	<b>0.62%</b>		
Sites del Perú S.A.C.							73,481	1.50%	84,760	0.62%		
XS2693815156	PEN	9.13	7.82	PUBLICA			73,481	1.50%	84,760	0.62%		
<b>Sociedades Titulizadoras</b>					<b>16,786</b>	<b>0.92%</b>	<b>181,661</b>	<b>3.72%</b>	<b>385,369</b>	<b>2.82%</b>		
Credicorp Capital S.A. Sociedad Admin. Fondos					16,786	0.92%	75,592	1.55%	342,480	2.51%		
CVL80050A019	PEN	6.81	0.45	PRIVADA			118	0.00%				
CVL80050F091	PEN	9.00	19.35	PRIVADA			17,890	0.37%	53,670	0.39%		
CVL80050X060	PEN	4.87	0.08	PRIVADA	7,470	0.41%						
CVL80050X086	PEN	4.87	0.17	PRIVADA	9,316	0.51%						
US224939AB41	PEN	9.70	19.28	PUBLICA			57,584	1.18%	288,811	2.11%		
InRetail Consumer							19,877	0.41%	24,846	0.18%		
CVL80070P015	PEN	4.90	2.30	PRIVADA			19,877	0.41%	24,846	0.18%		
INTERNACIONAL DE TITULOS SOC. TITULIZADORA							32,889	0.67%				
CVL800702P33	PEN	7.68	11.74	PUBLICA			7,994	0.16%				
PEP80070F166	PEN	5.97	8.79	PUBLICA			24,895	0.51%				
SCOTIA SOCIEDAD TITULIZADORA S.A.							53,304	1.09%	18,043	0.13%		
CVL80200C107	USD	7.36	14.22	PUBLICA			41,275	0.84%				
CVL80200F308	USD	5.19	9.04	PRIVADA			12,029	0.25%	18,043	0.13%		
<b>Total general</b>					<b>275,282</b>	<b>15.13%</b>	<b>2,193,783</b>	<b>44.89%</b>	<b>3,975,142</b>	<b>29.10%</b>	<b>46,543</b>	<b>1.39%</b>