

## Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-10-2025



	Moneda	Tasa cupón (%)*	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
<b>Almacenes Comerciales</b>									<b>26,798</b>	<b>0.19%</b>		
InRetail Shopping Malls									26,798	0.19%		
CVL800700S24	PEN	7.13	6.98	PRIVADA								
CVL800707107	PEN	7.88	8.74	PRIVADA					26,798	0.19%		
USP56243AE14	USD	5.65	6.96	PUBLICA								
Inverfal Perú S.A.												
PEP74190M059	PEN	5.78	2.27	PUBLICA								
<b>Bancos</b>					<b>143,553</b>	<b>7.78%</b>	<b>23,380</b>	<b>0.48%</b>	<b>90,265</b>	<b>0.64%</b>		
BANCO FALABELLA												
BANCO RIPLEY					38,406	2.08%						
PEP14300Q843	PEN	4.69	0.94	PUBLICA	38,406	2.08%						
BANCO DE CREDITO DEL PERU												
US05971V2F13	PEN	7.85	3.20	PUBLICA			3,254	0.07%	9,761	0.07%		
US05971V2H78	USD	5.80	9.36	PUBLICA			3,254	0.07%	9,761	0.07%		
US05971V2J35	USD	6.45	9.75	PUBLICA								
US05971V2K08	USD	5.65	11.22	PUBLICA								
Banco GNB Perú S.A.												
PEP16900Q087	PEN	4.69	0.41	PUBLICA	9,882	0.54%						
PEP16900Q095	PEN	4.59	0.66	PUBLICA	9,882	0.54%						
PEP16900Q103	PEN	4.50	0.90	PUBLICA								
BANCO INTERAMERICANO DE FINANZAS												
PEP12100D292	PEN	7.06	3.33	PUBLICA	45,493	2.46%						
PEP12100Q211	PEN	4.75	0.20	PUBLICA								
PEP12100Q229	PEN	4.67	0.44	PUBLICA								
PEP12100Q237	PEN	4.56	0.64	PUBLICA	45,493	2.46%						
PEP12100Q245	PEN	4.41	0.79	PUBLICA								
BANCO INTERNACIONAL DEL PERU												
CVL14800A109	PEN	5.00	0.92	PRIVADA	49,771	2.70%	20,126	0.41%	80,504	0.57%		
PEP14800Q040	PEN	4.59	0.10	PUBLICA	49,771	2.70%	20,126	0.41%	80,504	0.57%		
<b>Compañías de Seguros</b>									<b>27,906</b>	<b>0.20%</b>		
INTERSEGURO												
PEP66450D098	USD	6.75	9.06	PUBLICA								
Pacífico S.A. Entidad Prestadora de Salud												
PEP75455M014	PEN	6.59	11.92	PRIVADA								
Pacífico Compañía de Seguros y Reaseguros												
PEP66950D014	USD	4.41	5.13	PUBLICA					27,906	0.20%		
PEP66950D030	USD	8.00	7.59	PUBLICA					27,906	0.20%		
<b>Financieras</b>					<b>30,004</b>	<b>1.63%</b>						
Financiera Efectiva S.A.												
PEP16830Q102	PEN	4.66	0.33	PUBLICA								
Financiera Oh! S.A.												
CVL16870D013	PEN	10.30	7.52	PRIVADA	30,004	1.63%						
CVL16870H329	PEN	4.80	0.31	PRIVADA								
CVL16870H410	PEN	4.65	0.98	PRIVADA								
CVL16870H428	PEN	4.70	0.98	PRIVADA								
<b>Gobierno</b>							<b>1,514,089</b>	<b>31.08%</b>	<b>2,560,218</b>	<b>18.24%</b>	<b>55,466</b>	<b>1.64%</b>
GOBIERNO CENTRAL							1,514,089	31.08%	2,560,218	18.24%	55,466	1.64%
PEP01000C2Z1	PEN	6.90	11.79	PUBLICA			395,597	8.12%	788,415	5.62%	38,024	1.12%
PEP01000C4G7	PEN	6.95	5.78	PUBLICA					38	0.00%		
PEP01000C5F6	PEN	5.94	3.29	PUBLICA								
PEP01000C5G4	PEN	5.40	8.79	PUBLICA			5,297	0.11%				
PEP01000C5H2	PEN	5.35	14.79	PUBLICA			198,433	4.07%	353,814	2.52%	9,850	0.29%
PEP01000C5I0	PEN	7.30	7.79	PUBLICA								
PEP01000C5J8	PEN	7.60	13.79	PUBLICA			3,790	0.08%	4,441	0.03%		
PEP01000C5K6	PEN	6.85	9.79	PUBLICA			656,085	13.47%	850,996	6.06%		
US715638BE14	PEN	6.95	5.78	PUBLICA			230,801	4.74%	538,769	3.84%		
US715638DC30	PEN	5.35	14.79	PUBLICA								
US715638DR09	USD	3.23	95.80	PUBLICA								
US715638DU38	USD	3.00	8.21	PUBLICA								
							13,351	0.27%	5,934	0.04%		

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US715638DW93	USD	3.60	46.24	PUBLICA		5,537	0.11%	2,215	0.02%
US715638EB48	USD	5.38	9.28	PUBLICA					
US715638EC21	USD	5.88	28.79	PUBLICA		5,199	0.11%	15,596	0.11%
<b>Hidrocarburos</b>						<b>60,420</b>	<b>1.24%</b>	<b>50,891</b>	<b>0.36%</b>
CORPORACION PRIMAX S.A						60,420	1.24%	50,891	0.36%
Hunt Oil Company of Peru L.L.C.,						60,420	1.24%	50,891	0.36%
USP5300PAE36	USD	7.75	13.02	PUBLICA					
<b>Industria</b>						<b>96,593</b>	<b>1.98%</b>	<b>114,539</b>	<b>0.82%</b>
<b>Alimentos</b>						<b>96,593</b>	<b>1.98%</b>	<b>114,539</b>	<b>0.82%</b>
ALICORP S.A.						96,593	1.98%	114,539	0.82%
USP0161KEA71	PEN	7.40	6.63	PUBLICA		96,593	1.98%	114,539	0.82%
<b>Inmobiliaria y Construccion</b>						<b>75,826</b>	<b>1.56%</b>	<b>275,194</b>	<b>1.96%</b>
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)						34,378	0.71%	97,978	0.70%
USP0091FAB50	USD	12.00	3.54	PUBLICA		34,378	0.71%	97,978	0.70%
Huascacocha Finance Limited						159	0.00%	588	0.00%
XS0511095894	VAC	5.20	2.42	PUBLICA					
XS0511096355	VAC	5.20	2.42	PUBLICA		159	0.00%	588	0.00%
Línea Amarilla S.A.C.						34,086	0.70%	126,211	0.90%
XS0799645816	VAC	6.45	11.67	PUBLICA		34,086	0.70%	126,211	0.90%
Norvial S.A.									
PEP74850M025	PEN	8.38	1.23	PUBLICA					
Rutas de Lima S.A.C.						7,203	0.15%	50,418	0.36%
USP82169AA48	PEN	10.38	10.67	PUBLICA		7,203	0.15%	50,418	0.36%
XS1084504874	VAC	7.25	13.67	PRIVADA					
<b>Minería</b>						<b>61,594</b>	<b>1.26%</b>	<b>49,419</b>	<b>0.35%</b>
CIA MINERA BUENAVENTURA						61,594	1.26%	49,419	0.35%
USP6680PAB78	USD	6.80	6.27	PUBLICA		61,594	1.26%	49,419	0.35%
<b>Otras Empresas Financieras</b>					<b>69,809</b>	<b>3.78%</b>			
Caja Municipal de Ahorro y Crédito de Arequip									
PEP13150Q066	PEN	4.75	0.31	PUBLICA					
PEP13150Q074	PEN	4.81	0.48	PUBLICA					
PEP13150Q082	PEN	4.69	0.97	PUBLICA					
CORPORACION FINANCIERA DE DESARROLLO					4,994	0.27%			
PEP11100M302	PEN	6.88	0.93	PUBLICA					
PEP11100V204	PEN	4.53	0.98	PUBLICA	4,994	0.27%			
Edpyme Santander Consumo Perú S.A.					24,959	1.35%			
PEP16997V281	PEN	4.56	0.02	PUBLICA					
PEP16997V299	PEN	4.75	0.12	PUBLICA	19,891	1.08%			
PEP16997V307	PEN	4.69	0.27	PUBLICA	3,685	0.20%			
PEP16997V315	PEN	4.69	0.44	PUBLICA	1,383	0.07%			
PEP16997V323	PEN	4.59	0.61	PUBLICA					
PEP16997V331	PEN	4.50	0.87	PUBLICA					
Fondo Mivivienda S.A.					39,856	2.16%			
PEP16880M023	PEN	6.72	0.70	PUBLICA					
PEP16880M049	PEN	5.03	0.71	PUBLICA					
PEP16880V016	PEN	4.56	0.08	PUBLICA	39,856	2.16%			
<b>Otros</b>						<b>66,328</b>	<b>1.36%</b>	<b>134,526</b>	<b>0.96%</b>
Asociación Tecsup N° 2						9,540	0.20%		
CVL75840TB14	PEN	6.59	8.93	PRIVADA		9,540	0.20%		
Inca Rail S.A.C.								19,601	0.14%
CVL14017HL12	USD	5.88	7.15	PUBLICA				19,601	0.14%
Intercorp Perú Ltd.						28,613	0.59%	47,822	0.34%
CVL52632A018	PEN	7.66	4.28	PRIVADA		16,345	0.34%	29,420	0.21%
CVL52632A026	PEN	5.78	3.73	PUBLICA		12,268	0.25%	18,402	0.13%
Inversiones Nacionales de Turismo S.A.						20,080	0.41%		
CVL74200B016	USD	6.41	12.87	PUBLICA		20,080	0.41%		
AL INVERSIONES PALO ALTO II S. A. C.						8,096	0.17%		
CVL71370PA16	PEN	6.91	0.41	PRIVADA		8,096	0.17%		
Administradora Jockey Plaza Shopping Center S								67,103	0.48%

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PEP71320M014	USD	7.09	5.15	PUBLICA			67,103	0.48%				
PEP71320M022	PEN	9.16	5.15	PUBLICA								
PEP71320M030	PEN	7.75	5.73	PUBLICA								
<b>Servicios Públicos</b>						<b>245,969</b>	<b>5.05%</b>	<b>356,744</b>	<b>2.54%</b>			
<b>Energía</b>						<b>173,217</b>	<b>3.56%</b>	<b>272,826</b>	<b>1.94%</b>			
LUZ DEL SUR S.A.						123,617	2.54%	231,021	1.65%			
USP6411VAC83	PEN	6.75	6.95	PUBLICA		123,617	2.54%	231,021	1.65%			
Orazul Energía						49,601	1.02%	41,805	0.30%			
USP73906AA03	USD	6.25	6.88	PUBLICA		49,601	1.02%	41,805	0.30%			
<b>Telecomunicaciones</b>						<b>72,751</b>	<b>1.49%</b>	<b>83,918</b>	<b>0.60%</b>			
Sites del Perú S.A.C.						72,751	1.49%	83,918	0.60%			
XS2693815156	PEN	9.13	7.90	PUBLICA		72,751	1.49%	83,918	0.60%			
<b>Sociedades Titulizadoras</b>					<b>26,691</b>	<b>1.45%</b>	<b>180,439</b>	<b>3.70%</b>	<b>380,227</b>	<b>2.71%</b>		
Credicorp Capital S.A. Sociedad Admin. Fondos					26,691	1.45%	74,563	1.53%	337,519	2.40%		
CVL80050A019	PEN	6.81	0.53	PRIVADA		176	0.00%					
CVL80050F091	PEN	9.00	19.42	PRIVADA		17,645	0.36%	52,935	0.38%			
CVL80050X052	PEN	4.87	0.07	PRIVADA	9,965	0.54%						
CVL80050X060	PEN	4.87	0.16	PRIVADA	7,444	0.40%						
CVL80050X078	PEN	5.09	0.01	PRIVADA								
CVL80050X086	PEN	4.87	0.24	PRIVADA	9,282	0.50%						
PEP80050F333	USD	6.16	2.91	PUBLICA								
US224939AB41	PEN	9.70	19.36	PUBLICA			56,741	1.16%	284,584	2.03%		
InRetail Consumer							19,763	0.41%	24,703	0.18%		
CVL80070P015	PEN	4.90	2.37	PRIVADA			19,763	0.41%	24,703	0.18%		
USP56236AB16	USD	3.25	2.39	PUBLICA								
INTERNACIONAL DE TITULOS SOC. TITULIZADORA							32,584	0.67%				
CVL800702P33	PEN	7.68	11.81	PUBLICA			7,898	0.16%				
CVL800703P16	PEN	9.41	9.79	PRIVADA								
PEP80070F166	PEN	5.97	8.87	PUBLICA			24,686	0.51%				
Red Dorsal Finance Limited												
XS1198024827	USD	5.88	5.95	PRIVADA								
SCOTIA SOCIEDAD TITULIZADORA S.A.							53,530	1.10%	18,005	0.13%		
CVL80200C107	USD	7.36	14.30	PUBLICA			41,527	0.85%				
CVL80200F308	USD	5.19	9.12	PRIVADA			12,003	0.25%	18,005	0.13%		
CVL80200F746	PEN	8.31	19.15	PUBLICA								
<b>Total general</b>					<b>270,057</b>	<b>14.63%</b>	<b>2,324,638</b>	<b>47.72%</b>	<b>4,066,728</b>	<b>28.97%</b>	<b>63,357</b>	<b>1.87%</b>