

## Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-09-2025

	Moneda	Tasa cupón (%)*	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
<b>Almacenes Comerciales</b>							<b>20,884</b>	<b>0.43%</b>	<b>89,877</b>	<b>0.64%</b>		
InRetail Shopping Malls							20,884	0.43%	89,877	0.64%		
CVL800700S16	PEN	6.56	2.51	PRIVADA			20,884	0.43%	62,798	0.45%		
CVL800707107	PEN	7.88	8.82	PRIVADA					27,079	0.19%		
<b>Bancos</b>					<b>104,754</b>	<b>5.77%</b>	<b>23,770</b>	<b>0.49%</b>	<b>91,838</b>	<b>0.65%</b>		
BANCO DE CREDITO DEL PERU									3,243	0.07%	9,729	0.07%
US05971V2F13	PEN	7.85	3.28	PUBLICA					3,243	0.07%	9,729	0.07%
Banco GNB Perú S.A.					9,846	0.54%						
PEP16900Q087	PEN	4.69	0.50	PUBLICA	9,846	0.54%						
BANCO INTERAMERICANO DE FINANZAS					45,325	2.50%						
PEP12100Q229	PEN	4.67	0.53	PUBLICA	45,325	2.50%						
BANCO INTERNACIONAL DEL PERU					49,584	2.73%	20,527	0.42%	82,109	0.58%		
CVL14800A109	PEN	5.00	1.00	PRIVADA			20,527	0.42%	82,109	0.58%		
PEP14800Q040	PEN	4.59	0.19	PUBLICA	49,584	2.73%						
<b>Compañías de Seguros</b>									<b>46,812</b>	<b>0.33%</b>		
INTERSEGURO									18,275	0.13%		
PEP66450D072	USD	4.84	0.00	PUBLICA					18,275	0.13%		
Pacifico Compañía de Seguros y Reaseguros									28,538	0.20%		
PEP66950D014	USD	4.41	5.22	PUBLICA					28,538	0.20%		
<b>Gobierno</b>							<b>1,660,674</b>	<b>34.05%</b>	<b>2,388,102</b>	<b>16.95%</b>	<b>53,717</b>	<b>1.58%</b>
GOBIERNO CENTRAL							1,660,674	34.05%	2,388,102	16.95%	53,717	1.58%
PEP01000C2Z1	PEN	6.90	11.87	PUBLICA			423,718	8.69%	748,631	5.31%	53,717	1.58%
PEP01000C4G7	PEN	6.95	5.87	PUBLICA					38	0.00%		
PEP01000C5F6	PEN	5.94	3.37	PUBLICA			5,286	0.11%				
PEP01000C5G4	PEN	5.40	8.87	PUBLICA			287,415	5.89%	292,049	2.07%		
PEP01000C5I0	PEN	7.30	7.87	PUBLICA			3,767	0.08%	4,414	0.03%		
PEP01000C5J8	PEN	7.60	13.87	PUBLICA			565,060	11.58%	814,467	5.78%		
PEP01000C5K6	PEN	6.85	9.87	PUBLICA			350,270	7.18%	497,952	3.53%		
US715638FC12	USD	5.50	10.50	PUBLICA			25,160	0.52%	30,551	0.22%		
<b>Hidrocarburos</b>							<b>61,762</b>	<b>1.27%</b>	<b>52,021</b>	<b>0.37%</b>		
Hunt Oil Company of Peru L.L.C.,							61,762	1.27%	52,021	0.37%		
USP5300PAE36	USD	7.75	13.11	PUBLICA			61,762	1.27%	52,021	0.37%		
<b>Industria</b>							<b>96,792</b>	<b>1.98%</b>	<b>114,775</b>	<b>0.81%</b>		
<b>Alimentos</b>							<b>96,792</b>	<b>1.98%</b>	<b>114,775</b>	<b>0.81%</b>		
ALICORP S.A.							96,792	1.98%	114,775	0.81%		
USP0161KEA71	PEN	7.40	6.72	PUBLICA			96,792	1.98%	114,775	0.81%		
<b>Inmobiliaria y Construcción</b>							<b>83,429</b>	<b>1.71%</b>	<b>321,796</b>	<b>2.28%</b>	<b>7,897</b>	<b>0.23%</b>
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)							35,953	0.74%	102,467	0.73%		
USP0091FAB50	USD	12.00	3.62	PUBLICA			35,953	0.74%	102,467	0.73%		
Huascacocha Finance Limited							187	0.00%	692	0.00%	43	0.00%
XS0511096355	VAC	5.20	2.50	PUBLICA			187	0.00%	692	0.00%	43	0.00%
Línea Amarilla S.A.C.							34,084	0.70%	126,203	0.90%	7,854	0.23%
XS0799645816	VAC	6.45	11.76	PUBLICA			34,084	0.70%	126,203	0.90%	7,854	0.23%
Rutas de Lima S.A.C.							13,205	0.27%	92,435	0.66%		
USP82169AA48	PEN	10.38	10.76	PUBLICA			13,205	0.27%	92,435	0.66%		
<b>Minería</b>							<b>62,574</b>	<b>1.28%</b>	<b>50,205</b>	<b>0.36%</b>		
CIA MINERA BUENAVENTURA							62,574	1.28%	50,205	0.36%		
USP6680PAB78	USD	6.80	6.35	PUBLICA			62,574	1.28%	50,205	0.36%		
<b>Otras Empresas Financieras</b>					<b>64,567</b>	<b>3.56%</b>						
Edpyme Santander Consumo Perú S.A.					24,866	1.37%						
PEP16997V299	PEN	4.75	0.21	PUBLICA	19,816	1.09%						
PEP16997V307	PEN	4.69	0.36	PUBLICA	3,672	0.20%						
PEP16997V315	PEN	4.69	0.53	PUBLICA	1,378	0.08%						
Fondo Mivivienda S.A.					39,701	2.19%						
PEP16880V016	PEN	4.56	0.16	PUBLICA	39,701	2.19%						
<b>Otros</b>							<b>66,767</b>	<b>1.37%</b>	<b>136,455</b>	<b>0.97%</b>		

## Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 30-09-2025

	Moneda	Tasa cupón (%)*	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03			
Asociación Tecsup N° 2							9,750		0.20%					
CVL75840TB14	PEN	6.59	9.02	PRIVADA			9,750		0.20%					
Inca Rail S.A.C.										20,051		0.14%		
CVL14017HL12	USD	5.88	7.23	PUBLICA						20,051		0.14%		
InterCorp Perú Ltd.							28,529		0.58%	47,682		0.34%		
CVL52632A018	PEN	7.66	4.37	PRIVADA			16,294		0.33%	29,330		0.21%		
CVL52632A026	PEN	5.78	3.82	PUBLICA			12,235		0.25%	18,352		0.13%		
Inversiones Nacionales de Turismo S.A.							20,429		0.42%					
CVL74200B016	USD	6.41	12.96	PUBLICA			20,429		0.42%					
AL INVERSIONES PALO ALTO II S. A. C.							8,059		0.17%					
CVL71370PA16	PEN	6.91	0.49	PRIVADA			8,059		0.17%					
Administradora Jockey Plaza Shopping Center S										68,722		0.49%		
PEP71320M014	USD	7.09	5.23	PUBLICA						68,722		0.49%		
<b>Servicios Públicos</b>							<b>123,780</b>		<b>2.54%</b>	<b>123,446</b>		<b>0.88%</b>		
<b>Energía</b>							<b>50,851</b>		<b>1.04%</b>	<b>39,323</b>		<b>0.28%</b>		
Orazul Energía							50,851		1.04%	39,323		0.28%		
USP73906AA03	USD	6.25	6.97	PUBLICA			50,851		1.04%	39,323		0.28%		
<b>Telecomunicaciones</b>							<b>72,929</b>		<b>1.50%</b>	<b>84,123</b>		<b>0.60%</b>		
Sites del Perú S.A.C.							72,929		1.50%	84,123		0.60%		
XS2693815156	PEN	9.13	7.98	PUBLICA			72,929		1.50%	84,123		0.60%		
<b>Sociedades Titulizadoras</b>					<b>26,005</b>	<b>1.43%</b>	<b>181,170</b>		<b>3.71%</b>	<b>378,155</b>		<b>2.68%</b>		
Credicorp Capital S.A. Sociedad Admin. Fondos					26,005	1.43%	74,043		1.52%	335,154		2.38%		
CVL80050A019	PEN	6.81	0.61	PRIVADA			175		0.00%					
CVL80050F091	PEN	9.00	19.51	PRIVADA			17,529		0.36%	52,586		0.37%		
CVL80050X045	PEN	4.75	0.06	PRIVADA	8,665	0.48%								
CVL80050X052	PEN	4.87	0.16	PRIVADA	9,927	0.55%								
CVL80050X060	PEN	4.87	0.24	PRIVADA	7,412	0.41%								
US224939AB41	PEN	9.70	19.44	PUBLICA			56,339		1.16%	282,568		2.01%		
InRetail Consumer							19,677		0.40%	24,596		0.17%		
CVL80070P015	PEN	4.90	2.46	PRIVADA			19,677		0.40%	24,596		0.17%		
INTERNACIONAL DE TITULOS SOC. TITULIZADORA							32,379		0.66%					
CVL800702P33	PEN	7.68	11.90	PUBLICA			7,858		0.16%					
PEP80070F166	PEN	5.97	8.95	PUBLICA			24,521		0.50%					
SCOTIA SOCIEDAD TITULIZADORA S.A.							55,071		1.13%	18,405		0.13%		
CVL80200C107	USD	7.36	14.38	PUBLICA			42,801		0.88%					
CVL80200F308	USD	5.19	9.21	PRIVADA			12,270		0.25%	18,405		0.13%		
<b>Total general</b>					<b>195,326</b>	<b>10.76%</b>	<b>2,381,602</b>		<b>48.83%</b>	<b>3,793,483</b>		<b>26.93%</b>	<b>61,613</b>	<b>1.81%</b>