

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-01-2026

	Moneda	Tasa cupón (%)*	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
Almacenes Comerciales									26,446	0.20%		
InRetail Shopping Malls CVL800707107	PEN	7.88	8.49 PRIVADA						26,446	0.20%		
Bancos					291,015	16.23%	3,199	0.07%	9,598	0.07%		
BANCO FALABELLA					38,474	2.15%						
PEP14150Q891	PEN	4.44	0.88 PUBLICA		38,474	2.15%						
BANCO RIPLEY					38,847	2.17%						
PEP14300Q843	PEN	4.69	0.69 PUBLICA		38,847	2.17%						
BANCO DE CREDITO DEL PERU US05971V2F13	PEN	7.85	2.95 PUBLICA				3,199	0.07%	9,598	0.07%		
Banco GNB Perú S.A. PEP16900Q087	PEN	4.69	0.16 PUBLICA		9,992	0.56%	3,199	0.07%	9,598	0.07%		
BANCO INTERAMERICANO DE FINANZAS PEP12100Q229	PEN	4.67	0.19 PUBLICA		87,384	4.87%						
PEP12100Q252	PEN	4.50	0.83 PUBLICA		45,980	2.56%						
PEP12100Q260	PEN	4.41	0.98 PUBLICA		37,037	2.07%						
BANCO INTERNACIONAL DEL PERU CVL14800A109	PEN	5.00	0.67 PRIVADA		4,367	0.24%						
BANCO MIBANCO PEP13300Q448	PEN	4.53	0.77 PUBLICA		101,828	5.68%						
					101,828	5.68%						
					14,491	0.81%						
					14,491	0.81%						
Compañías de Seguros									28,507	0.22%		
Pacifico Compañía de Seguros y Reaseguros PEP66950D014	USD	4.41	4.88 PUBLICA						28,507	0.22%		
									28,507	0.22%		
Financieras					100,363	5.60%						
InFinance XP S.A. CVL16870H428	PEN	4.70	0.73 PRIVADA		100,363	5.60%						
CVL16870H436	PEN	4.67	0.98 PRIVADA		30,355	1.69%						
					70,009	3.90%						
Gobierno							1,482,503	30.77%	2,654,679	20.36%	137,013	3.85%
GOBIERNO CENTRAL							1,482,503	30.77%	2,654,679	20.36%	137,013	3.85%
PEP01000C2Z1	PEN	6.90	11.54 PUBLICA				366,589	7.61%	618,451	4.74%	38,994	1.10%
PEP01000C4G7	PEN	6.95	5.53 PUBLICA						39	0.00%		
PEP01000C5F6	PEN	5.94	3.04 PUBLICA				5,397	0.11%				
PEP01000C5G4	PEN	5.40	8.54 PUBLICA				227,493	4.72%	471,724	3.62%		
PEP01000C5J8	PEN	7.60	13.54 PUBLICA				360,192	7.48%	775,680	5.95%		
PEP01000C5K6	PEN	6.85	9.54 PUBLICA				522,833	10.85%	788,785	6.05%	98,018	2.75%
Hidrocarburos							58,861	1.22%	49,578	0.38%		
Hunt Oil Company of Peru L.L.C., USP5300PAE36	USD	7.75	12.77 PUBLICA				58,861	1.22%	49,578	0.38%		
							58,861	1.22%	49,578	0.38%		
Industria							96,650	2.01%	114,606	0.88%		
Alimentos							96,650	2.01%	114,606	0.88%		
ALICORP S.A. USP0161KEA71	PEN	7.40	6.38 PUBLICA				96,650	2.01%	114,606	0.88%		
							96,650	2.01%	114,606	0.88%		
Inmobiliaria y Construcción							75,180	1.56%	272,476	2.09%	7,689	0.22%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.) USP0091FAB50	USD	12.00	3.29 PUBLICA				34,640	0.72%	98,724	0.76%		
							34,640	0.72%	98,724	0.76%		
Huascacocha Finance Limited XS0511096355	VAC	5.20	2.17 PUBLICA				132	0.00%	489	0.00%	30	0.00%
							132	0.00%	489	0.00%	30	0.00%
Línea Amarilla S.A.C. XS0799645816	VAC	6.45	11.42 PUBLICA				33,236	0.69%	123,062	0.94%	7,658	0.22%
							33,236	0.69%	123,062	0.94%	7,658	0.22%
Rutas de Lima S.A.C. USP82169AA48	PEN	10.38	10.42 PUBLICA				7,172	0.15%	50,201	0.39%		
							7,172	0.15%	50,201	0.39%		
Minería							62,290	1.29%	49,976	0.38%		
CIA MINERA BUENAVENTURA USP6680PAB78	USD	6.80	6.02 PUBLICA				62,290	1.29%	49,976	0.38%		
							62,290	1.29%	49,976	0.38%		
Otras Empresas Financieras					121,290	6.76%	12,118	0.25%	23,349	0.18%		
CORPORACION FINANCIERA DE DESARROLLO					116,166	6.48%						

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PEP11100V204	PEN	4.53	0.73	PUBLICA	5,059	0.28%						
PEP11100V212	PEN	4.44	0.86	PUBLICA	86,664	4.83%						
PEP11100V220	PEN	4.44	0.96	PUBLICA	24,443	1.36%						
Edpyme Santander Consumo Perú S.A.					5,124	0.29%						
PEP16997V307	PEN	4.69	0.02	PUBLICA	3,726	0.21%						
PEP16997V315	PEN	4.69	0.19	PUBLICA	1,397	0.08%						
Fondo Mivivienda S.A.							12,118	0.25%	23,349	0.18%		
PEP16880M080	PEN	6.88	9.90	PUBLICA			12,118	0.25%	23,349	0.18%		
Otros					58,509	3.26%	30,240	0.63%	81,238	0.62%		
Asociación Tecsup N° 2							9,767	0.20%				
CVL75840TB14	PEN	6.59	8.68	PRIVADA			9,767	0.20%				
Inca Rail S.A.C.									18,047	0.14%		
CVL14017HL12	USD	5.88	6.90	PUBLICA					18,047	0.14%		
Intercorp Perú Ltd.					58,509	3.26%						
CVL52632A018	PEN	7.66	4.03	PRIVADA	45,585	2.54%						
CVL52632A026	PEN	5.78	3.48	PUBLICA	12,924	0.72%						
Inversiones Nacionales de Turismo S.A.							20,473	0.42%				
CVL74200B016	USD	6.41	12.62	PUBLICA			20,473	0.42%				
Administradora Jockey Plaza Shopping Center S									63,190	0.48%		
PEP71320M014	USD	7.09	4.90	PUBLICA					63,190	0.48%		
Servicios Públicos							252,872	5.25%	367,147	2.82%		
Energía							177,350	3.68%	280,034	2.15%		
LUZ DEL SUR S.A.							127,246	2.64%	237,805	1.82%		
USP6411VAC83	PEN	6.75	6.70	PUBLICA			127,246	2.64%	237,805	1.82%		
Orazul Energía Perú S.A.C.							50,104	1.04%	42,229	0.32%		
USP73906AA03	USD	6.25	6.64	PUBLICA			50,104	1.04%	42,229	0.32%		
Telecomunicaciones							75,522	1.57%	87,114	0.67%		
Sites del Perú S.A.C.							75,522	1.57%	87,114	0.67%		
XS2693815156	PEN	9.13	7.65	PUBLICA			75,522	1.57%	87,114	0.67%		
Sociedades Titulizadoras					61,635	3.44%	197,202	4.09%	632,272	4.85%	104,144	2.93%
BD Capital Sociedad Titulizadora SAC							34,619	0.72%				
CVL80060A042	PEN	9.75	8.92	PRIVADA			34,619	0.72%				
Credicorp Capital S.A. Sociedad Admin. Fondos					16,498	0.92%	76,539	1.59%	346,811	2.66%		
CVL80050A019	PEN	6.81	0.28	PRIVADA			119	0.00%				
CVL80050F091	PEN	9.00	19.17	PRIVADA			18,094	0.38%	54,283	0.42%		
CVL80050X094	PEN	4.94	0.16	PRIVADA	8,206	0.46%						
CVL80050X128	PEN	4.90	0.25	PRIVADA	8,292	0.46%						
US224939AB41	PEN	9.70	19.11	PUBLICA			58,325	1.21%	292,528	2.24%		
Grupo Coril Sociedad Titulizadora S.A.									267,800	2.05%	104,144	2.93%
PEP729407101	USD		0.00	PRIVADA					267,800	2.05%	104,144	2.93%
InRetail Consumer					45,137	2.52%						
CVL80070P015	PEN	4.90	2.12	PRIVADA	45,137	2.52%						
INTERNACIONAL DE TITULOS SOC. TITULIZADORA							33,166	0.69%				
CVL800702P33	PEN	7.68	11.56	PUBLICA			8,071	0.17%				
PEP80070F166	PEN	5.97	8.62	PUBLICA			25,095	0.52%				
SCOTIA SOCIEDAD TITULIZADORA S.A.							52,879	1.10%	17,662	0.14%		
CVL80200C107	USD	7.36	14.05	PUBLICA			41,105	0.85%				
CVL80200F308	USD	5.19	8.87	PRIVADA			11,774	0.24%	17,662	0.14%		
Total general					632,814	35.29%	2,271,114	47.14%	4,309,874	33.06%	248,846	6.99%