

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 28-02-2026

	Moneda	Tasa cupón (%)*	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
Almacenes Comerciales									26,388		0.20%	
InRetail Shopping Malls CVL800707107	PEN	7.88	8.41	PRIVADA					26,388		0.20%	
Bancos					311,201	17.34%	3,220	0.07%	9,659	0.07%		
BANCO FALABELLA PEP14150Q891	PEN	4.44	0.81	PUBLICA	38,597	2.15%						
BANCO RIPLEY PEP14300Q843	PEN	4.69	0.62	PUBLICA	38,597	2.15%						
BANCO RIPLEY PEP14300Q843	PEN	4.69	0.62	PUBLICA	38,982	2.17%						
Compartamos Banco S.A. PEP16820Q285	PEN	4.34	0.97	PUBLICA	38,982	2.17%						
BANCO DE CREDITO DEL PERU US05971V2F13	PEN	4.34	0.97	PUBLICA	19,179	1.07%						
BANCO DE CREDITO DEL PERU US05971V2F13	PEN	7.85	2.87	PUBLICA	19,179	1.07%	3,220	0.07%	9,659	0.07%		
Banco GNB Perú S.A. PEP16900Q087	PEN	4.69	0.08	PUBLICA	10,027	0.56%	3,220	0.07%	9,659	0.07%		
BANCO INTERAMERICANO DE FINANZAS PEP12100Q229	PEN	4.67	0.11	PUBLICA	10,027	0.56%						
BANCO INTERAMERICANO DE FINANZAS PEP12100Q252	PEN	4.50	0.76	PUBLICA	87,676	4.89%						
BANCO INTERAMERICANO DE FINANZAS PEP12100Q260	PEN	4.41	0.91	PUBLICA	46,138	2.57%						
BANCO INTERNACIONAL DEL PERU CVL14800A109	PEN	5.00	0.59	PRIVADA	37,156	2.07%						
BANCO MIBANCO PEP13300Q448	PEN	4.53	0.70	PUBLICA	4,381	0.24%						
Compañías de Seguros					102,202	5.69%						
Pacífico Compañía de Seguros y Reaseguros PEP66950D014	USD	4.41	4.81	PUBLICA	102,202	5.69%						
Financieras					14,539	0.81%						
Financiera Efectiva S.A. PEP16830Q110	PEN	4.38	0.95	PUBLICA	117,019	6.52%						
InFinance XP S.A. CVL16870H428	PEN	4.70	0.66	PRIVADA	16,311	0.91%						
InFinance XP S.A. CVL16870H436	PEN	4.67	0.91	PRIVADA	16,311	0.91%						
Gobierno					100,707	5.61%						
GOBIERNO CENTRAL PEP01000C2Z1	PEN	6.90	11.46	PUBLICA	30,459	1.70%						
GOBIERNO CENTRAL PEP01000C4G7	PEN	6.95	5.46	PUBLICA	70,248	3.91%						
GOBIERNO CENTRAL PEP01000C5E9	PEN	6.15	6.46	PUBLICA	131,356	7.32%	1,407,079	29.26%	2,623,478	20.12%	58,898	1.60%
GOBIERNO CENTRAL PEP01000C5F6	PEN	5.94	2.96	PUBLICA	131,356	7.32%	316,933	6.59%	598,522	4.59%	946	0.03%
GOBIERNO CENTRAL PEP01000C5G4	PEN	5.40	8.46	PUBLICA	54,541	3.04%						
GOBIERNO CENTRAL PEP01000C5J8	PEN	7.60	13.46	PUBLICA			5,272	0.11%				
GOBIERNO CENTRAL PEP01000C5K6	PEN	6.85	9.46	PUBLICA			319,310	6.64%	522,966	4.01%		
Hidrocarburos							250,886	5.22%	705,429	5.41%		
Hunt Oil Company of Peru L.L.C., USP5300PAE36	USD	7.75	12.70	PUBLICA			514,677	10.70%	796,522	6.11%	57,952	1.57%
Industria							59,422	1.24%	50,051	0.38%		
Alimentos							59,422	1.24%	50,051	0.38%		
ALICORP S.A. USP0161KEA71	PEN	7.40	6.30	PUBLICA			97,287	2.02%	115,362	0.88%		
Inmobiliaria y Construcción							97,287	2.02%	115,362	0.88%		
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.) USP0091FAB50	USD	12.00	3.21	PUBLICA			74,157	1.54%	262,592	2.01%	7,717	0.21%
Huascacocha Finance Limited XS0511096355	VAC	5.20	2.09	PUBLICA			35,200	0.73%	100,321	0.77%		
Línea Amarilla S.A.C.							35,200	0.73%	100,321	0.77%		
							133	0.00%	491	0.00%	31	0.00%
							133	0.00%	491	0.00%	31	0.00%
							33,357	0.69%	123,509	0.95%	7,686	0.21%

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XS0799645816	VAC	6.45	11.35	PUBLICA			33,357	0.69%	123,509	0.95%	7,686	0.21%
Rutas de Lima S.A.C.							5,467	0.11%	38,271	0.29%		
USP82169AA48	PEN	10.38	10.35	PUBLICA			5,467	0.11%	38,271	0.29%		
Minería							60,780	1.26%	48,765	0.37%		
CIA MINERA BUENAVENTURA							60,780	1.26%	48,765	0.37%		
USP6680PAB78	USD	6.80	5.94	PUBLICA			60,780	1.26%	48,765	0.37%		
Otras Empresas Financieras					117,950	6.57%	11,954	0.25%	23,033	0.18%		
CORPORACION FINANCIERA DE DESARROLLO					116,547	6.49%						
PEP11100V204	PEN	4.53	0.65	PUBLICA			5,076	0.28%				
PEP11100V212	PEN	4.44	0.79	PUBLICA			86,948	4.84%				
PEP11100V220	PEN	4.44	0.88	PUBLICA			24,523	1.37%				
Edpyme Santander Consumo Perú S.A.							1,403	0.08%				
PEP16997V315	PEN	4.69	0.12	PUBLICA			1,403	0.08%				
Fondo Mivivienda S.A.									11,954	0.25%	23,033	0.18%
PEP16880M080	PEN	6.88	9.82	PUBLICA					11,954	0.25%	23,033	0.18%
Otros					74,108	4.13%	30,223	0.63%	28,544	0.22%		
Asociación Tecsup N° 2												
CVL75840TB14	PEN	6.59	8.61	PRIVADA					9,735	0.20%		
Inca Rail S.A.C.												
CVL14017HL12	USD	5.88	6.82	PUBLICA							18,028	0.14%
Intercorp Perú Ltd.											18,028	0.14%
CVL52632A018	PEN	7.66	3.96	PRIVADA	74,108	4.13%						
CVL52632A026	PEN	5.78	3.41	PUBLICA	44,221	2.46%						
Inversiones Nacionales de Turismo S.A.					29,887	1.67%						
CVL74200B016	USD	6.41	12.55	PUBLICA					20,489	0.43%		
Administradora Jockey Plaza Shopping Center S									20,489	0.43%		
PEP71320M014	USD	7.09	4.82	PUBLICA							10,515	0.08%
Servicios Públicos											10,515	0.08%
Energía							254,300	5.29%	369,294	2.83%		
LUZ DEL SUR S.A.							178,622	3.71%	281,999	2.16%		
USP6411VAC83	PEN	6.75	6.62	PUBLICA			128,117	2.66%	239,432	1.84%		
Orazul Energía Perú S.A.C.							128,117	2.66%	239,432	1.84%		
USP73906AA03	USD	6.25	6.56	PUBLICA			50,504	1.05%	42,567	0.33%		
Telecomunicaciones							75,678	1.57%	87,294	0.67%		
Sites del Perú S.A.C.							75,678	1.57%	87,294	0.67%		
XS2693815156	PEN	9.13	7.57	PUBLICA			75,678	1.57%	87,294	0.67%		
Sociedades Titulizadoras					70,792	3.94%	196,142	4.08%	643,651	4.94%	109,008	2.95%
BD Capital Sociedad Titulizadora SAC												
CVL80060A042	PEN	9.75	8.84	PRIVADA			34,659	0.72%				
Credicorp Capital S.A. Sociedad Admin. Fondos							34,659	0.72%				
CVL80050A019	PEN	6.81	0.20	PRIVADA	25,362	1.41%	76,230	1.59%	345,693	2.65%		
CVL80050F091	PEN	9.00	19.10	PRIVADA			61	0.00%				
CVL80050X094	PEN	4.94	0.08	PRIVADA			18,026	0.37%	54,078	0.41%		
CVL80050X128	PEN	4.90	0.17	PRIVADA	8,238	0.46%						
CVL80050X136	PEN	4.79	0.24	PRIVADA	8,325	0.46%						
US224939AB41	PEN	9.70	19.03	PUBLICA	8,799	0.49%						
Grupo Coril Sociedad Titulizadora S.A.									58,143	1.21%	291,615	2.24%
PEP729407101	USD		0.00	PRIVADA					280,307	2.15%	109,008	2.95%
InRetail Consumer									280,307	2.15%	109,008	2.95%
CVL80070P015	PEN	4.90	2.05	PRIVADA	45,430	2.53%						
INTERNACIONAL DE TITULOS SOC. TITULIZADORA					45,430	2.53%						
CVL800702P33	PEN	7.68	11.49	PUBLICA					32,683	0.68%		
PEP80070F166	PEN	5.97	8.54	PUBLICA					7,509	0.16%		
									25,174	0.52%		

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SCOTIA SOCIEDAD TITULIZADORA S.A.							52,570	1.09%	17,650	0.14%		
CVL80200C107	USD	7.36	13.97	PUBLICA			40,803	0.85%				
CVL80200F308	USD	5.19	8.79	PRIVADA			11,767	0.24%	17,650	0.14%		
Total general					822,425	45.82%	2,194,563	45.64%	4,229,230	32.43%	175,623	4.76%