

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-03-2026

	Moneda	Tasa cupón (%)*	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
Almacenes Comerciales									26,366		0.22%	
InRetail Shopping Malls									26,366		0.22%	
CVL800707107	PEN	7.88	8.32	PRIVADA					26,366		0.22%	
Bancos					362,903		20.38%		5,154		0.11%	
BANCO FALABELLA					38,723		2.17%					
PEP14150Q891	PEN	4.44	0.72	PUBLICA	38,723		2.17%					
BANCO RIPLEY					39,133		2.20%					
PEP14300Q843	PEN	4.69	0.53	PUBLICA	39,133		2.20%					
Compartamos Ban					19,235		1.08%					
PEP16820Q285	PEN	4.34	0.88	PUBLICA	19,235		1.08%					
BANCO DE CREDITO DEL PERU							5,154		0.11%		11,309	
US05971V2F13	PEN	7.85	2.79	PUBLICA			3,230		0.07%		9,690	
US05971V2J35	USD	6.45	9.34	PUBLICA			1,924		0.04%		1,620	
BANCO INTERAMERICANO DE FINANZAS					88,004		4.94%					
PEP12100Q229	PEN	4.67	0.02	PUBLICA	46,320		2.60%					
PEP12100Q252	PEN	4.50	0.67	PUBLICA	37,288		2.09%					
PEP12100Q260	PEN	4.41	0.82	PUBLICA	4,396		0.25%					
BANCO INTERNACIONAL DEL PERU					102,567		5.76%					
CVL14800A109	PEN	5.00	0.50	PRIVADA	102,567		5.76%					
BANCO MIBANCO					75,241		4.22%					
PEP13300Q448	PEN	4.53	0.61	PUBLICA	14,606		0.82%					
PEP13300Q455	PEN	4.38	0.97	PUBLICA	60,635		3.40%					
Compañías de Seguros									29,384		0.24%	
Pacifico Compañía de Seguros y Reaseguros									29,384		0.24%	
PEP66950D014	USD	4.41	4.72	PUBLICA					29,384		0.24%	
Financieras					117,450		6.59%					
Efectibank					16,361		0.92%					
PEP16830Q110	PEN	4.38	0.86	PUBLICA	16,361		0.92%					
InFinance XP SA					101,089		5.68%					
CVL16870H428	PEN	4.70	0.57	PRIVADA	30,581		1.72%					
CVL16870H436	PEN	4.67	0.82	PRIVADA	70,508		3.96%					
Gobierno					127,829		7.18%		1,290,919		27.76%	
GOBIERNO CENTRAL					127,829		7.18%		1,290,919		27.76%	
PEP01000C2Z1	PEN	6.90	11.38	PUBLICA			302,699		6.51%		571,642	
PEP01000C4G7	PEN	6.95	5.37	PUBLICA	74,899		4.21%				37	
PEP01000C5E9	PEN	6.15	6.37	PUBLICA	52,930		2.97%				0.00%	
PEP01000C5F6	PEN	5.94	2.87	PUBLICA			5,256		0.11%			
PEP01000C5G4	PEN	5.40	8.37	PUBLICA			388,018		8.34%		640,199	
PEP01000C5J8	PEN	7.60	13.38	PUBLICA			188,561		4.05%		544,128	
PEP01000C5K6	PEN	6.85	9.37	PUBLICA			406,385		8.74%		681,611	
Hidrocarburos					1,470		0.08%		62,331		1.34%	
CORPORACION PRIMAX S.A					1,470		0.08%					
PEP73125M023	PEN	7.13	1.52	PRIVADA	1,470		0.08%					
Hunt Oil Company of Peru L.L.C.,							62,331		1.34%		52,500	
USP5300PAE36	USD	7.75	12.61	PUBLICA			62,331		1.34%		52,500	
Industria							101,671		2.19%		114,314	
Alimentos							101,671		2.19%		114,314	
ALICORP S.A.							101,671		2.19%		114,314	
USP0161KEA71	PEN	7.40	6.22	PUBLICA			101,671		2.19%		114,314	

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Inmobiliaria y Construcción							75,003	1.61%	263,312	2.15%	7,715	0.23%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)							36,459	0.78%	103,909	0.85%		
USP0091FAB50	USD	12.00	3.12	PUBLICA			36,459	0.78%	103,909	0.85%		
Huascacocha Finance Limited							134	0.00%	497	0.00%	31	0.00%
XS0511096355	VAC	5.20	2.01	PUBLICA			134	0.00%	497	0.00%	31	0.00%
Línea Amarilla S.A.C.							33,348	0.72%	123,477	1.01%	7,684	0.23%
XS0799645816	VAC	6.45	11.26	PUBLICA			33,348	0.72%	123,477	1.01%	7,684	0.23%
Rutas de Lima S.A.C.							5,061	0.11%	35,428	0.29%		
USP82169AA48	PEN	10.38	10.26	PUBLICA			5,061	0.11%	35,428	0.29%		
Minería							61,453	1.32%	49,305	0.40%		
CIA MINERA BUENAVENTURA							61,453	1.32%	49,305	0.40%		
USP6680PAB78	USD	6.80	5.85	PUBLICA			61,453	1.32%	49,305	0.40%		
Otras Empresas Financieras					148,808	8.35%	26,661	0.57%	40,508	0.33%		
CORPORACION FINANCIERA DE DESARROLLO					120,154	6.75%						
PEP11100M245	PEN	6.65	1.07	PUBLICA			3,289	0.18%				
PEP11100V204	PEN	4.53	0.56	PUBLICA			5,092	0.29%				
PEP11100V212	PEN	4.44	0.70	PUBLICA			87,190	4.90%				
PEP11100V220	PEN	4.44	0.79	PUBLICA			24,584	1.38%				
Edpyme Santander Consumo Perú S.A.					18,062	1.01%						
PEP16997V315	PEN	4.69	0.03	PUBLICA			1,408	0.08%				
PEP16997V364	PEN	4.38	0.97	PUBLICA			16,654	0.94%				
Fondo Mivivienda S.A.					10,592	0.59%	26,661	0.57%	40,508	0.33%		
PEP16880M049	PEN	5.03	0.30	PUBLICA			4,523	0.25%				
PEP16880M056	PEN	4.78	0.79	PUBLICA			6,069	0.34%				
PEP16880M080	PEN	6.88	9.74	PUBLICA					22,395	0.18%		
USP42009AF09	USD	5.40	5.00	PUBLICA					18,114	0.15%		
Otros					73,466	4.12%	29,697	0.64%	28,831	0.24%		
Asociación Tecsup N° 2							9,427	0.20%				
CVL75840TB14	PEN	6.59	8.52	PRIVADA			9,427	0.20%				
Inca Rail S.A.C.									18,647	0.15%		
CVL14017HL12	USD	5.88	6.73	PUBLICA					18,647	0.15%		
Intercorp Perú Ltd.					73,466	4.12%						
CVL52632A018	PEN	7.66	3.87	PRIVADA			43,792	2.46%				
CVL52632A026	PEN	5.78	3.32	PUBLICA			29,675	1.67%				
Inversiones Nacionales de Turismo S.A.									20,270	0.44%		
CVL74200B016	USD	6.41	12.46	PUBLICA					20,270	0.44%		
Administradora Jockey Plaza Shopping Center S											10,184	0.08%
PEP71320M014	USD	7.09	4.73	PUBLICA							10,184	0.08%
Servicios Públicos					41,536	2.33%	244,934	5.27%	358,167	2.92%		
Energía					41,536	2.33%	172,245	3.70%	274,321	2.24%		
LUZ DEL SUR S.A.							125,867	2.71%	235,228	1.92%		
USP6411VAC83	PEN	6.75	6.53	PUBLICA			125,867	2.71%	235,228	1.92%		
Orazul Energía							46,377	1.00%	39,093	0.32%		
USP73906AA03	USD	6.25	6.47	PUBLICA			46,377	1.00%	39,093	0.32%		
Pluz Energía Perú S.A.A					41,536	2.33%						
PEP70101V085	PEN	4.38	0.98	PUBLICA	41,536	2.33%						
Telecomunicaciones							72,689	1.56%	83,847	0.68%		
Sites del Perú S.A.C.							72,689	1.56%	83,847	0.68%		
XS2693815156	PEN	9.13	7.48	PUBLICA			72,689	1.56%	83,847	0.68%		

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Sociedades Titulizadoras					139,604	7.84%	202,260	4.35%	627,519	5.12%	112,371	3.38%
Acres Sociedad Titulizadora S.A.					68,803	3.86%						
CVL80080V061	PEN	5.25	0.08	PRIVADA	11,837	0.66%						
CVL80080V079	PEN	5.25	0.09	PRIVADA	31,026	1.74%						
CVL80080V103	PEN	5.25	0.11	PRIVADA	25,939	1.46%						
BD Capital Sociedad Titulizadora SAC							48,320	1.04%				
CVL80060A042	PEN	9.75	8.76	PRIVADA			33,027	0.71%				
CVL80060M021	PEN	13.89	9.13	PRIVADA			15,293	0.33%				
Credicorp Capital S.A. Sociedad Admin. Fondos					26,521	1.49%	70,656	1.52%	321,022	2.62%		
CVL80050A019	PEN	6.81	0.11	PRIVADA			61	0.00%				
CVL80050F091	PEN	9.00	19.01	PRIVADA			16,395	0.35%	49,184	0.40%		
CVL80050X128	PEN	4.90	0.08	PRIVADA	8,356	0.47%						
CVL80050X136	PEN	4.79	0.16	PRIVADA	8,835	0.50%						
CVL80050X144	PEN	4.98	0.24	PRIVADA	9,330	0.52%						
US224939AB41	PEN	9.70	18.94	PUBLICA			54,200	1.17%	271,839	2.22%		
Grupo Coril									288,954	2.36%	112,371	3.38%
PEP729407101	USD		0.00	PRIVADA					288,954	2.36%	112,371	3.38%
InRetail Consumer					44,280	2.49%						
CVL80070P015	PEN	4.90	1.96	PRIVADA	44,280	2.49%						
INTERNACIONAL DE TITULOS SOC. TITULIZADORA							30,039	0.65%				
CVL800702P33	PEN	7.68	11.40	PUBLICA			7,340	0.16%				
PEP80070F166	PEN	5.97	8.45	PUBLICA			22,699	0.49%				
SCOTIA SOCIEDAD TITULIZADORA S.A.							53,244	1.14%	17,543	0.14%		
CVL80200C107	USD	7.36	13.88	PUBLICA			41,549	0.89%				
CVL80200F308	USD	5.19	8.71	PRIVADA			11,695	0.25%	17,543	0.14%		
Total general					1,013,067	56.88%	2,100,083	45.16%	4,039,133	32.97%	156,109	4.69%