

Inversión en Bonos Locales

(En miles de Nuevos Soles) Al 31-05-2026



	Moneda	Tasa cupón (%)*	Plazo remanente	Tipo Oferta	PR00		PR01		PR02		PR03	
Almacenes Comerciales									26,852	0.20%		
InRetail Shopping Malls									26,852	0.20%		
CVL800707107	PEN	7.88	8.16 PRIVADA						26,852	0.20%		
Bancos					958,507	52.39%	3,262	0.07%	9,786	0.07%		
Banco BCI Peru S.A.					143,760	7.86%						
CVL11700Q050	PEN	4.45	0.85 PRIVADA		48,121	2.63%						
CVL11700Q068	PEN	4.56	0.99 PRIVADA		95,639	5.23%						
BANCO FALABELLA					144,053	7.87%						
PEP14150Q891	PEN	4.44	0.56 PUBLICA		38,991	2.13%						
PEP14150Q909	PEN	4.41	0.87 PUBLICA		28,372	1.55%						
PEP14150Q917	PEN	4.44	0.89 PUBLICA		48,054	2.63%						
PEP14150Q925	PEN	4.53	0.98 PUBLICA		28,636	1.57%						
BANCO RIPLEY					39,426	2.16%						
PEP14300Q843	PEN	4.69	0.37 PUBLICA		39,426	2.16%						
Compartamos Ban					19,368	1.06%						
PEP16820Q285	PEN	4.34	0.72 PUBLICA		19,368	1.06%						
BANCO DE CREDITO DEL PERU							3,262	0.07%	9,786	0.07%		
US05971V2F13	PEN	7.85	2.62 PUBLICA				3,262	0.07%	9,786	0.07%		
Banco GNB Perú S.A.					63,859	3.49%						
PEP16900Q111	PEN	4.38	0.85 PUBLICA		63,859	3.49%						
BANCO INTERAMERICANO DE FINANZAS					186,077	10.17%						
PEP12100Q252	PEN	4.50	0.51 PUBLICA		37,561	2.05%						
PEP12100Q260	PEN	4.41	0.66 PUBLICA		4,428	0.24%						
PEP12100Q278	PEN	4.41	0.90 PUBLICA		114,885	6.28%						
PEP12100Q286	PEN	4.47	0.98 PUBLICA		29,202	1.60%						
BANCO INTERNACIONAL DEL PERU					219,100	11.98%						
CVL14800A109	PEN	5.00	0.34 PRIVADA		100,864	5.51%						
PEP14800Q073	PEN	4.41	0.94 PUBLICA		50,752	2.77%						
PEP14800Q081	PEN	4.47	0.99 PUBLICA		67,484	3.69%						
BANCO MIBANCO					75,755	4.14%						
PEP13300Q448	PEN	4.53	0.45 PUBLICA		14,708	0.80%						
PEP13300Q455	PEN	4.38	0.81 PUBLICA		61,047	3.34%						
BANCO SCOTIABANK DEL PERU S.A.A					67,109	3.67%						
PEP14000Q062	PEN	4.38	0.94 PUBLICA		67,109	3.67%						
Compañías de Seguros									28,909	0.22%		
Pacifico Compañía de Seguros y Reaseguros									28,909	0.22%		
PEP66950D014	USD	4.41	4.56 PUBLICA						28,909	0.22%		
Financieras					118,315	6.47%						
Efectibank					16,483	0.90%						
PEP16830Q110	PEN	4.38	0.70 PUBLICA		16,483	0.90%						
InFinance XP SA					101,832	5.57%						
CVL16870H428	PEN	4.70	0.41 PRIVADA		30,807	1.68%						
CVL16870H436	PEN	4.67	0.66 PRIVADA		71,025	3.88%						
Gobierno					53,438	2.92%	1,126,914	23.41%	2,229,195	16.97%	41,471	1.14%
GOBIERNO CENTRAL					53,438	2.92%	1,126,914	23.41%	2,229,195	16.97%	41,471	1.14%
PEP01000C2Z1	PEN	6.90	11.21 PUBLICA				90,728	1.88%	357,070	2.72%	18,603	0.51%
PEP01000C4G7	PEN	6.95	5.21 PUBLICA		25,294	1.38%			38	0.00%		
PEP01000C5E9	PEN	6.15	6.21 PUBLICA		28,144	1.54%					21,484	0.59%
PEP01000C5F6	PEN	5.94	2.71 PUBLICA				5,318	0.11%				

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PEP01000C5G4	PEN	5.40	8.21	PUBLICA			300,585	6.24%	712,166	5.42%		
PEP01000C5I0	PEN	7.30	7.21	PUBLICA			227,177	4.72%	54,541	0.42%		
PEP01000C5J8	PEN	7.60	13.21	PUBLICA			226,673	4.71%	454,951	3.46%		
PEP01000C5K6	PEN	6.85	9.21	PUBLICA			276,432	5.74%	650,429	4.95%	1,384	0.04%
Hidrocarburos					1,081	0.06%	59,850	1.24%	50,410	0.38%		
CORPORACION PRIMAX S.A.					1,081	0.06%						
PEP73125M023	PEN	7.13	1.36	PRIVADA	1,081	0.06%						
Hunt Oil Company of Peru L.L.C., USP5300PAE36	USD	7.75	12.45	PUBLICA			59,850	1.24%	50,410	0.38%		
							59,850	1.24%	50,410	0.38%		
Industria							103,124	2.14%	115,948	0.88%		
Alimentos							103,124	2.14%	115,948	0.88%		
ALICORP S.A.							103,124	2.14%	115,948	0.88%		
USP0161KEA71	PEN	7.40	6.05	PUBLICA			103,124	2.14%	115,948	0.88%		
Inmobiliaria y Construcción							172,601	3.59%	230,025	1.75%	8,249	0.23%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)							136,802	2.84%	97,471	0.74%		
USP0091FAB50	USD	12.00	2.96	PUBLICA			34,200	0.71%	97,471	0.74%		
USP0091FAC34	USD	12.00	2.96	PUBLICA			102,601	2.13%				
Huascacocha Finance Limited							111	0.00%	411	0.00%	26	0.00%
XS0511096355	VAC	5.20	1.84	PUBLICA			111	0.00%	411	0.00%	26	0.00%
Línea Amarilla S.A.C.							35,688	0.74%	132,142	1.01%	8,223	0.23%
XS0799645816	VAC	6.45	11.10	PUBLICA			35,688	0.74%	132,142	1.01%	8,223	0.23%
Minería							49,076	1.02%	36,560	0.28%		
CIA MINERA BUENAVENTURA							45,753	0.95%	31,027	0.24%		
USP6680PAB78	USD	6.80	5.69	PUBLICA			45,753	0.95%	31,027	0.24%		
VOLCAN CIA MINERA							3,323	0.07%	5,533	0.04%		
USP98047AE63	USD	8.50	5.76	PUBLICA			3,323	0.07%	5,533	0.04%		
Otras Empresas Financieras					196,021	10.71%	27,327	0.57%	41,822	0.32%		
CORPORACION FINANCIERA DE DESARROLLO					123,520	6.75%						
PEP11100M245	PEN	6.65	0.91	PUBLICA	4,153	0.23%						
PEP11100M302	PEN	6.88	0.36	PUBLICA	1,551	0.08%						
PEP11100V204	PEN	4.53	0.40	PUBLICA	5,132	0.28%						
PEP11100V212	PEN	4.44	0.54	PUBLICA	87,896	4.80%						
PEP11100V220	PEN	4.44	0.63	PUBLICA	24,787	1.35%						
Edpyme Santander Consumo Perú S.A.					61,825	3.38%						
PEP16997V364	PEN	4.38	0.81	PUBLICA	16,770	0.92%						
PEP16997V372	PEN	4.38	0.90	PUBLICA	45,055	2.46%						
Fondo Mivivienda S.A.					10,676	0.58%	27,327	0.57%	41,822	0.32%		
PEP16880M049	PEN	5.03	0.13	PUBLICA	4,555	0.25%						
PEP16880M056	PEN	4.78	0.63	PUBLICA	6,120	0.33%						
PEP16880M080	PEN	6.88	9.58	PUBLICA			12,331	0.26%	23,760	0.18%		
USP42009AF09	USD	5.40	4.84	PUBLICA			14,995	0.31%	18,062	0.14%		
Otros					74,467	4.07%	29,638	0.62%	28,711	0.22%		
Asociación Tecsup N° 2							9,370	0.19%				
CVL75840TB14	PEN	6.59	8.36	PRIVADA			9,370	0.19%				
Inca Rail S.A.C.									18,587	0.14%		
CVL14017HL12	USD	5.88	6.57	PUBLICA					18,587	0.14%		
Intercorp Perú Ltd.					74,467	4.07%						
CVL52632A018	PEN	7.66	3.71	PRIVADA	44,404	2.43%						
CVL52632A026	PEN	5.78	3.16	PUBLICA	30,063	1.64%						
Inversiones Nacionales de Turismo S.A.							20,268	0.42%				
CVL74200B016	USD	6.41	12.30	PUBLICA			20,268	0.42%				
Administradora Jockey Plaza Shopping Center S									10,125	0.08%		
PEP71320M014	USD	7.09	4.57	PUBLICA					10,125	0.08%		
Servicios Públicos					195,714	10.70%	245,028	5.09%	356,371	2.71%		
Energía					195,714	10.70%	170,655	3.54%	270,583	2.06%		
LUZ DEL SUR S.A.					123,543	6.75%	123,671	2.57%	231,124	1.76%		

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PEP70252V128	PEN	4.34	0.87	PUBLICA	52,786	2.89%						
PEP70252V136	PEN	4.34	0.95	PUBLICA	70,757	3.87%						
USP6411VAC83	PEN	6.75	6.37	PUBLICA			123,671	2.57%	231,124	1.76%		
Orazul Energía							46,984	0.98%	39,460	0.30%		
USP73906AA03	USD	6.25	6.31	PUBLICA			46,984	0.98%	39,460	0.30%		
Pluz Energía Perú S.A.A					72,171	3.95%						
PEP70101M753	PEN	4.72	2.73	PUBLICA	10,653	0.58%						
PEP70101M761	PEN	6.31	7.73	PUBLICA	19,709	1.08%						
PEP70101V085	PEN	4.38	0.81	PUBLICA	41,810	2.29%						
Telecomunicaciones							74,372	1.54%	85,788	0.65%		
Sites del Perú S.A.C.							74,372	1.54%	85,788	0.65%		
XS2693815156	PEN	9.13	7.32	PUBLICA			74,372	1.54%	85,788	0.65%		
Sociedades Titulizadoras					62,844	3.44%	205,107	4.26%	347,978	2.65%		
BD Capital Sociedad Titulizadora SAC							49,314	1.02%				
CVL80060A042	PEN	9.75	8.59	PRIVADA			33,912	0.70%				
CVL80060M021	PEN	13.89	8.96	PRIVADA			15,402	0.32%				
Credicorp Capital S.A. Sociedad Admin. Fondos					18,102	0.99%	72,669	1.51%	330,463	2.52%		
CVL80050F091	PEN	9.00	18.85	PRIVADA			16,872	0.35%	50,615	0.39%		
CVL80050X144	PEN	4.98	0.07	PRIVADA	9,404	0.51%						
CVL80050X169	PEN	4.98	0.24	PRIVADA	8,698	0.48%						
US224939AB41	PEN	9.70	18.78	PUBLICA			55,797	1.16%	279,848	2.13%		
InRetail Consumer					44,742	2.45%						
CVL80070P015	PEN	4.90	1.80	PRIVADA	44,742	2.45%						
INTERNACIONAL DE TITULOS SOC. TITULIZADORA							30,606	0.64%				
CVL800702P33	PEN	7.68	11.24	PUBLICA			7,517	0.16%				
PEP80070F166	PEN	5.97	8.29	PUBLICA			23,090	0.48%				
SCOTIA SOCIEDAD TITULIZADORA S.A.							52,517	1.09%	17,516	0.13%		
CVL80200C107	USD	7.36	13.72	PUBLICA			40,840	0.85%				
CVL80200F308	USD	5.19	8.55	PRIVADA			11,677	0.24%	17,516	0.13%		
Total general					1,660,387	90.76%	2,021,926	42.00%	3,502,566	26.67%	49,720	1.36%