

## Inversión en Bonos Locales (Unidades)

Al 31-07-2019



|                              | PR00   | PR01   | PR02    | PR03  |
|------------------------------|--------|--------|---------|-------|
| <b>Almacenes Comerciales</b> |        |        |         |       |
| SAGA                         |        |        |         |       |
| PEP75700M070                 |        | 1,642  | 6,571   |       |
| PEP75700M088                 |        | 1,200  | 3,040   | 160   |
| InRetail Shoppi              |        |        |         |       |
| CVL800700S16                 |        | 2,000  | 6,000   |       |
| USP56243AD31                 |        | 4,500  | 15,870  |       |
| CVL800707107                 |        |        | 2,500   |       |
| Falabella                    |        |        |         |       |
| PEP74100M017                 |        |        | 7,500   | 7,500 |
| PEP74100M025                 |        | 2,097  | 8,388   |       |
| PEP74100M041                 |        | 12,117 | 16,964  |       |
| <b>Bancos</b>                |        |        |         |       |
| BANCO FALABELLA              |        |        |         |       |
| PEP14150M056                 |        |        | 4,875   |       |
| PEP14150M072                 |        | 15,000 | 15,000  |       |
| BCO RIPLEY                   |        |        |         |       |
| PEP14300Q686                 | 12,000 |        |         |       |
| PEP14300Q694                 | 20,000 |        |         |       |
| PEP14300Q710                 | 12,000 |        |         |       |
| CONTINENTAL                  |        |        |         |       |
| PEP11600M145                 |        | 747    | 355     |       |
| PEP11600M152                 |        | 1,478  | 1,793   | 100   |
| PEP11600D052                 |        | 200    | 800     |       |
| PEP11600D086                 |        | 200    | 300     |       |
| PEP11600D037                 |        |        | 1,631   |       |
| PEP11600D094                 |        |        | 1,240   |       |
| PEP11600K057                 |        | 8,000  | 8,000   |       |
| PEP11600K065                 |        | 7,548  | 7,548   |       |
| PEP11600K073                 |        | 3,000  | 9,000   |       |
| PEP11600M236                 |        | 3,158  | 7,895   |       |
| PEP11600M244                 |        | 7,260  | 22,506  |       |
| PEP11600M277                 |        |        | 4,000   |       |
| CREDITO                      |        |        |         |       |
| USP09646AB92                 |        |        | 6,453   |       |
| PEP12000M287                 |        | 10,883 | 22,337  | 5,604 |
| PEP12000M295                 |        | 14,445 | 30,732  | 2,000 |
| PEP12000M329                 |        | 4,000  |         |       |
| PEP12000M279                 |        | 5,250  | 24,300  | 4,184 |
| USP0956JCK99                 |        | 53,000 | 204,660 |       |
| PEP12000D039                 |        | 82     | 453     | 98    |
| PEP12000M311                 |        | 3,000  |         |       |
| PEP12000M337                 |        | 4,000  | 4,000   |       |
| GNB Perú                     |        |        |         |       |
| PEP16900Q046                 | 10,293 |        |         |       |
| INTERAMERICANO               |        |        |         |       |
| PEP12100D201                 |        | 20     | 40      |       |
| PEP12100Q070                 | 21,000 |        |         |       |
| INTERBANK                    |        |        |         |       |
| PEP14800D147                 |        | 4,000  | 31,330  | 4,834 |
| PEP14800D154                 |        | 7,456  | 11,682  |       |
| USP13435AA33                 |        |        | 2,350   |       |
| XS0504271536                 |        | 2,700  | 21,889  |       |
| PEP14800D162                 |        |        | 7,467   |       |
| USP13435AB16                 |        |        | 31,636  |       |
| PEP14800Q016                 | 1,600  |        |         |       |
| MIBANCO                      |        |        |         |       |
| PEP13300D073                 |        | 5,940  |         |       |
| Banco Pichincha              |        |        |         |       |
| PEP13000Q014                 | 15,000 |        |         |       |
| <b>Compañías de Seguros</b>  |        |        |         |       |
| INTERSEGURO                  |        |        |         |       |
| PEP66450D056                 |        | 1,171  |         |       |
| Pacífico Seguro              |        |        |         |       |
| PEP66900D019                 |        | 1,000  | 6,722   | 555   |
| <b>Financieras</b>           |        |        |         |       |
| CREDISCOTIA                  |        |        |         |       |

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| PEP16920D018         |        | 700     | 2,600     |        |
| PEP16920Q150         | 12,600 |         |           |        |
| Financiera Oh        |        |         |           |        |
| PEP16870Q215         | 4,954  |         |           |        |
| PEP16870Q199         | 10,000 |         |           |        |
| PEP16870Q207         | 4,000  |         |           |        |
| PEP16870Q223         | 14,000 |         |           |        |
| PEP16870Q231         | 5,600  |         |           |        |
| Compartamos Fin      |        |         |           |        |
| PEP16820Q061         | 15,000 |         |           |        |
| PEP16820Q079         | 2,400  |         |           |        |
| <b>Gobierno</b>      |        |         |           |        |
| GOB.CENTRAL          |        |         |           |        |
| PEP01000C5F6         |        | 133,030 | 364,729   |        |
| PEP01000C4L7         |        | 16,638  | 281,134   | 16,275 |
| PEP01000C4S2         |        | 7,000   | 27,000    |        |
| PEP01000C5D1         |        | 12,185  | 949,842   | 258    |
| PEP01000C4G7         |        | 164,535 | 1,078,043 | 330    |
| PEP01000C5E9         |        | 169,082 | 775,947   |        |
| PEP01000C2Z1         |        | 117,305 | 1,001,921 | 18,202 |
| PEP01000C4U8         |        |         |           |        |
| PEP01000CV85         |        | 196     | 68,251    | 35     |
| USP78024AB57         |        |         |           |        |
| PEP01000C4W4         |        | 686     | 136,800   |        |
| PEP01000C0J9         |        | 899     | 763,325   | 388    |
| PEP01000C4N3         |        |         |           |        |
| PEP01000CT89         |        | 386     | 161,476   | 203    |
| US715638AS19         |        |         |           | 1      |
| PEP01000C1S8         |        |         | 10,500    |        |
| US715638AP79         |        |         | 18,175    |        |
| PEP01000C5G4         |        | 148,532 | 293,906   |        |
| US715638DA73         |        | 9,000   | 13,000    |        |
| <b>Hidrocarburos</b> |        |         |           |        |
| TRANSP GAS PERU      |        |         |           |        |
| PEP70600M028         |        |         | 1,090     | 2      |
| PEP70600M044         |        | 5       | 133       |        |
| CORPORACION PRI      |        |         |           |        |
| PEP73125M015         |        | 7,000   | 20,000    |        |
| PEP73125M049         |        |         | 3,000     |        |
| PEP73125M023         |        | 8,000   | 24,000    |        |
| Petroperu            |        |         |           |        |
| USP7808BAA54         |        | 2,000   |           |        |
| Hunt Oil Compan      |        |         |           |        |
| USP5300PAB96         |        | 10,000  | 6,565     |        |
| <b>Industria</b>     |        |         |           |        |
| <b>Alimentos</b>     |        |         |           |        |
| ALICORP S.A.         |        |         |           |        |
| PEP21400M064         |        | 33,519  | 58,195    |        |
| PEP21400M080         |        | 20,000  | 40,000    |        |
| USP0161KDW01         |        | 109,249 |           |        |
| PEP21400M106         |        | 7,000   |           |        |
| PEP21400VA24         | 12,000 |         |           |        |
| Coazucar             |        |         |           |        |
| PEP73054M017         |        | 15,000  | 35,000    |        |
| GLORIA               |        |         |           |        |
| PEP36100M139         |        | 993     | 2,981     |        |
| PEP36100M121         |        |         | 4,000     |        |
| PEP36100M154         |        |         | 2,000     |        |
| <b>Bebidas</b>       |        |         |           |        |
| J R. LINDLEY         |        |         |           |        |
| CVL43401B018         |        | 5,000   |           |        |
| San Miguel Indu      |        |         |           |        |
| USP84523AB85         |        | 10,112  | 13,792    |        |
| <b>Cemento</b>       |        |         |           |        |
| PACASMAYO S.A.A      |        |         |           |        |
| PEP23950M017         |        | 10,000  | 10,000    |        |
| PEP23950M025         |        |         | 10,000    |        |

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|-----------------------------------|-------|--------|--------|-------|
| UNACEM S.A.A.                     |       |        |        |       |
| PEP23900M103                      |       |        | 2,400  |       |
| PEP23900M095                      |       | 2,593  | 1,000  |       |
| USP9451YAC77                      |       | 1,156  | 4,027  |       |
| YURA                              |       |        |        |       |
| PEP58501M057                      |       | 12,000 | 28,000 |       |
| <b>Otros</b>                      |       |        |        |       |
| P.ESPINO                          |       |        |        |       |
| PEP78300M035                      |       | 11,136 | 23,864 |       |
| PEP78300M043                      |       | 4,125  | 6,875  |       |
| <b>Minería</b>                    |       |        |        |       |
| MINSUR                            |       |        |        |       |
| USP6811TAA36                      |       |        | 6,500  |       |
| <b>Otras Empresas Financieras</b> |       |        |        |       |
| COFIDE                            |       |        |        |       |
| PEP11100M302                      |       | 2,000  | 4,800  |       |
| PEP11100M245                      |       | 500    | 4,866  |       |
| PEP11100M286                      |       | 2,000  | 4,000  |       |
| PEP11100M310                      |       | 5,000  |        |       |
| USP3R94GAA71                      |       | 300    | 700    |       |
| PEP11100V055                      | 2,400 |        |        |       |
| Fond Mivivienda                   |       |        |        |       |
| USP42009AD50                      |       | 10,000 | 50,000 |       |
| PEP16880M023                      |       |        | 6,000  |       |
| PEP16880M031                      |       |        | 60,000 |       |
| PEP16880M049                      |       |        | 8,000  |       |
| Intercorp FS                      |       |        |        |       |
| USP5626FAA05                      |       | 14,088 | 16,665 |       |
| EDP San Con                       |       |        |        |       |
| PEP16997V034                      | 500   |        |        |       |
| PEP16997V042                      | 620   |        |        |       |
| <b>Servicios Públicos</b>         |       |        |        |       |
| <b>Energía</b>                    |       |        |        |       |
| CONS. TRANSMANT                   |       |        |        |       |
| USP3083SAD73                      |       | 4,000  | 6,000  |       |
| KALLPA                            |       |        |        |       |
| USP2400PAA77                      |       |        | 12,200 |       |
| LUZ DEL SUR                       |       |        |        |       |
| PEP70252M317                      |       | 984    |        |       |
| PEP70252M200                      |       | 184    | 536    |       |
| PEP70252M283                      |       |        | 5,081  |       |
| PEP70252M234                      |       |        | 2,649  |       |
| PEP70252M291                      |       | 3,000  | 4,000  |       |
| PEP70252M218                      |       | 1,000  | 1,508  |       |
| PEP70252M259                      |       | 4,000  | 4,000  |       |
| PEP70252M267                      |       |        | 2,689  |       |
| Engie Energía P                   |       |        |        |       |
| PEP70210M083                      |       | 6,000  | 24,000 |       |
| PEP70210M075                      |       | 602    | 258    |       |
| Enel Perú S.A.A                   |       |        |        |       |
| PEP70051M198                      |       | 1,610  | 612    | 28    |
| PEP70051M354                      |       | 500    | 1,000  |       |
| Enel Distribuci                   |       |        |        |       |
| PEP70101M514                      |       | 399    |        |       |
| PEP70101M670                      |       | 2,000  | 4,000  |       |
| PEP70101M662                      |       | 1,816  | 5,448  |       |
| PEP70101M597                      |       | 1,792  | 1,792  |       |
| PEP70101M654                      |       | 800    | 6,000  |       |
| USP7372BAA19                      |       | 16,428 | 5,546  | 1,600 |
| Fenix Power                       |       |        |        |       |
| USP40070AB35                      |       |        | 10,500 |       |
| <b>Telecomunicaciones</b>         |       |        |        |       |
| TELEFONICA                        |       |        |        |       |
| PEP70500M764                      |       | 3,126  | 6,251  |       |
| USP9T36GAR67                      |       | 30     |        |       |
| PEP70500M723                      |       |        | 3,379  |       |
| PEP70500M715                      |       | 1,000  | 5,000  |       |

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Al 31-07-2019



|                                  | PR00 | PR01       | PR02        | PR03       |
|----------------------------------|------|------------|-------------|------------|
| PEP70500M335                     |      | 167        |             | 671        |
| PEP70500M756                     |      | 1,210      |             |            |
| PEP70500M376                     |      | 778        |             | 778        |
| PEP70500M459                     |      |            | 1,240       |            |
| PEP70500M731                     |      | 1,910      |             | 3,819      |
| PEP70500M749                     |      | 800        |             | 2,000      |
| PEP70500M699                     |      |            |             | 1,427      |
| <b>Sociedades Concesionarias</b> |      |            |             |            |
| OLMOS                            |      |            |             |            |
| PEP72900M012                     |      |            |             | 10         |
| PEP72900M020                     |      |            |             | 1          |
| PEP72900M038                     |      |            |             | 3          |
| PEP72900M046                     |      |            |             | 5          |
| REP                              |      |            |             |            |
| PEP70310M172                     |      | 6,000      |             |            |
| PEP70310M149                     |      | 936        | 2,186       |            |
| PEP70310M156                     |      | 1,159      | 2,706       |            |
| <b>Sociedades Titulizadoras</b>  |      |            |             |            |
| BCP -PFINF                       |      |            |             |            |
| CVL120000019                     |      | 47,896,896 | 177,347,065 | 11,036,517 |
| Conti trust                      |      |            |             |            |
| USG23909AA53                     |      | 7,610      | 17,557      | 6,183      |
| CONTINENTAL ST                   |      |            |             |            |
| CVL80040C016                     |      | 13,500,000 | 22,500,000  |            |
| CVL80040C024                     |      | 1,532,504  | 2,554,174   |            |
| CRPAO VAC Trust                  |      |            |             |            |
| XS0547755040                     |      | 34         | 156         | 13         |
| CRPAOTRUST                       |      |            |             |            |
| XS0370312596                     |      | 35         | 203         |            |
| INTEROCEANICA V                  |      |            |             |            |
| USG34072AC59                     |      |            | 3,800       |            |
| INTEROCEANICAIV                  |      |            |             |            |
| USP52715AB80                     |      | 5,000,000  | 53,472,249  | 6,500,000  |
| US46062NAB38                     |      |            | 5,000,000   |            |
| PEPTSSCN                         |      |            |             |            |
| XS0279120793                     |      |            | 39,530      | 1,000      |
| Peru Payroll De                  |      |            |             |            |
| XS0781029698                     |      | 5,575      | 39,125      | 3,300      |
| SCOTIA ST                        |      |            |             |            |
| PEP80200F235                     |      | 6,000      |             |            |
| Credicorp Capit                  |      |            |             |            |
| PEP80050F259                     |      | 60,570     | 144,777     |            |
| CVL80050A019                     |      | 141,534    |             |            |
| CVL80050F026                     |      |            | 80,000      | 30,000     |
| PEP80250F024                     |      |            |             | 930        |
| Scotia - PFINF2                  |      |            |             |            |
| CVL140000015                     |      | 2,000,000  | 40,000,000  | 12,000,000 |
| INTERTITULOS                     |      |            |             |            |
| CVL800704P23                     |      | 10,000     |             |            |
| InRetail Pharm.                  |      |            |             |            |
| CVL11000A018                     |      | 2,000      | 3,000       |            |
| USP56237AA16                     |      |            | 15,995      |            |
| <b>Otros</b>                     |      |            |             |            |
| Terminales Pait                  |      |            |             |            |
| USP91308AA74                     |      | 1,125      | 12,375      | 1,500      |
| Cineplex                         |      |            |             |            |
| PEP72840M010                     |      | 14,000     |             |            |
| Intercorp Perú                   |      |            |             |            |
| CVL52632A018                     |      | 1,500      | 2,700       |            |
| CVL52632A026                     |      | 1,200      | 1,800       |            |
| USP5625XAC85                     |      | 10,000     |             |            |
| Jockey Plaza                     |      |            |             |            |
| PEP71320M014                     |      |            | 22,999      |            |
| Hermes                           |      |            |             |            |
| PEP73668M014                     |      | 10,000     | 60,000      |            |
| Inca Rail                        |      |            |             |            |
| CVL14017HL12                     |      |            | 7,000       |            |

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Al 31-07-2019



|                                    | PR00 | PR01   | PR02    | PR03 |
|------------------------------------|------|--------|---------|------|
| Inv Nac de Tur                     |      |        |         |      |
| CVL74200B016                       |      | 1,200  |         |      |
| Productos Tissu                    |      |        |         |      |
| PEP50420M017                       |      | 10,000 |         |      |
| Inversiones PAL                    |      |        |         |      |
| CVL71370PA16                       |      | 8,000  |         |      |
| <b>Inmobiliaria y Construccion</b> |      |        |         |      |
| Rutas de Lima                      |      |        |         |      |
| USP82169AA48                       |      | 24,547 | 171,831 |      |
| Norvial                            |      |        |         |      |
| PEP74850M017                       |      | 1,180  | 1,550   |      |
| Cosapi                             |      |        |         |      |
| PEP73140M014                       |      |        | 8,000   |      |