

Inversión en Bonos Locales (Unidades)

Al 31-10-2019



	PRO0	PRO1	PRO2	PRO3
Almacenes Comerciales				
SAGA				
PEP75700M070		1,642	6,571	
PEP75700M096				
PEP75700M088		1,200	3,040	160
InRetail Shoppi				
CVL800700S16		2,000	6,000	
USP56243AD31		4,500	15,870	
CVL800707107			2,500	
Inverfal				
PEP74100M017			7,500	7,500
PEP74100M025		2,097	8,388	
PEP74100M033				
PEP74100M041		12,117	16,964	
PEP74100M058				
Bancos				
BANCO FALABELLA				
PEP14150M056			4,875	
PEP14150M072		15,000	15,000	
PEP14150Q685				
BCO RIPLEY				
PEP14300Q702				
PEP14300M206				
PEP14300Q694	20,000			
PEP14300Q710	12,000			
PEP14300Q728	7,000			
CONTINENTAL				
PEP11600D029				
PEP11600M145		747	355	
PEP11600M152		1,478	1,793	100
PEP11600M186				
PEP11600D052		200	800	
PEP11600D086		200	300	
PEP11600M269				
PEP11600D037			1,631	
PEP11600D094			1,240	
PEP11600M251				
PEP11600M293				
USP16260AA28				
PEP11600K065		7,548	7,548	
PEP11600K073		3,000	9,000	
PEP11600M236		3,158	7,895	
PEP11600M244		7,260	22,506	
PEP11600M277			4,000	
USP16236AG98				
PEP11600M285				
PEP11600D102				
PEP11600M301				
PEP11600M319				
PEP11600M327				
PEP11600Q179				
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		7,092	27,385	
PEP12000D039		82	453	98
USP09646AD58				
USP09646AE32				
USP0956JCG87				
PEP12000M337		4,000	4,000	
PEP12000M360				
US05971V2B09		68,000	197,000	
US05971V2A26				
GNB Perú				

Inversión en Bonos Locales (Unidades)

Al 31-10-2019



	PRO0	PRO1	PRO2	PRO3
PEP16900M011				
PEP16900Q046	10,293			
INTERAMERICANO				
PEP12100D292				
PEP12100D201		20	40	
PEP12100D268				
PEP12100Q070	21,000			
PEP12100D300		20,000		
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	
PEP14800M015				
PEP14800Q016	1,600			
PEP14800D105				
USP13435AC98		2,000	13,000	
CVL14800A109		2,000	8,000	
MIBANCO				
PEP13300D016				
PEP13300D073		5,940		
SCOTIABANK				
CVL14000E421				
Banco Pichincha				
PEP13000Q014	15,000			
CVL13000D234				
PEP13000M088				
Compañías de Seguros				
INTERSEGURO				
PEP66450D031				
PEP66450D056		1,171		
PEP66450D064				
Pacífico Seguro				
PEP66900D019		1,000	6,722	555
Pacifico Salud				
PEP75455M014				
Financieras				
Confianza				
PEP16940Q117				
PEP16940Q125				
PEP16940Q133				
CREDISCOTIA				
PEP16920D018		700	2,600	
PEP16920Q150	12,600			
Financiera Efec				
PEP16830M028				
Financiera Oh				
PEP16870M016				
PEP16870M024				
PEP16870M040				
PEP16870M057				
PEP16870M065				
PEP16870Q215	4,954			
PEP16870Q199	10,000			
PEP16870Q207	4,000			
PEP16870Q223	14,000			
PEP16870Q231	5,600			
Compartamos Fin				
PEP16820Q079	2,400			
PEP16820M011				
PEP16820Q087				
Gobierno				
GOB.CENTRAL				
PEP01000C5F6		141,030	344,229	
PEP01000C4L7		16,638	290,134	16,275

Inversión en Bonos Locales (Unidades)

Al 31-10-2019



	PRO0	PRO1	PRO2	PRO3
PEP01000C4S2		7,000	27,000	
PEP01000C5D1		37,185	909,842	258
PEP01000C4G7		134,535	1,061,043	330
PEP01000C5E9		194,082	1,024,447	
PEP01000C2Z1		117,305	1,226,921	18,202
PEP01000C4U8				
PEP01000CV85		196	68,251	35
USP78024AB57				
PEP01000C4W4		686	128,800	
PEP01000C0J9		899	593,325	388
PEP01000C4N3				
PEP01000CT89		386	161,476	203
US715638AS19				1
USP78024AE96				
US715638AY86				
USP78024AC31				
US715638BE14				
US715638BM30				
US715638BU55				
PEP01000C4V6				
PEP01000C1S8			10,500	
USP87324BE10				
US715638AP79			18,175	
PEP01000C4T0				
PEP01000C5G4		148,812	828,572	
US715638DA73		9,000	13,000	
LA NACION				
PEP12030D010				
Hidrocarburos				
PERU LNG				
USP7721BAE13				
TRANSP GAS PERU				
PEP70600M044		5	133	
USP9367RAG67				
CORPORACION PRI				
PEP73125M015		7,000	20,000	
PEP73125M049			3,000	
PEP73125M023		8,000	24,000	
PEP73125M031				
PEP73125M056				
Petroperu				
USP7808BAA54		2,000		
USP7808BAB38				
Hunt Oil Compan				
USP5300PAB96		10,000	6,565	
Industria				
Alimentos				
ALICORP S.A.				
PEP21400M064		33,519	58,195	
PEP21400M080		20,000	40,000	
USP0161KDW01		117,249	54,540	
PEP21400M106		7,000		
US016234AC00				
Coazucar				
PEP73054M017		15,000	35,000	
GLORIA				
PEP36100M147				
PEP36100M139		993	2,981	
PEP36100M121			4,000	
PEP36100M154			2,000	
Bebidas				
J R. LINDLEY				
CVL43401B018		5,000		
USP31442AC34				
San Miguel Indu				
USP84523AB85		10,112	13,792	
Cemento				

Inversión en Bonos Locales (Unidades)

Al 31-10-2019



	PRO0	PRO1	PRO2	PRO3
PACASMAYO S.A.A				
PEP23950M017		10,000	10,000	
PEP23950M025			10,000	
UNACEM S.A.A.				
PEP23900M103			2,400	
PEP23900M095		2,593	1,000	
YURA				
PEP58501M057		12,000	28,000	
PEP58501M073				
Otros				
P.ESPINO				
PEP78300M035		11,136	23,864	
PEP78300M043		4,125	6,875	
Minería				
MINSUR				
USP6811TAA36			6,500	
VOLCAN				
USP98047AA42				
Nexa Perú				
USP67848AA22				
Otras Empresas Financieras				
COFIDE				
PEP11100M302		2,000	4,800	
PEP11100M245		500	4,866	
PEP11100M286		2,000	4,000	
PEP11100M310		5,000		
PEP11100M336				
USP3R94GAA71		300	700	
PEP11100M328				
USP31389AY82				
USP3R94GAK53				
PEP11100V055	2,400			
PEP11100V063				
PEP11100M351				
PEP11100V071				
Fond Mivivienda				
USP42009AD50		2,000	43,000	
PEP16880M023			6,000	
PEP16880M031			60,000	
USP42009AA12				
PEP16880M049			8,000	
Intercorp FS				
USP5626FAA05		14,088	16,665	
EDP San Con				
PEP16997V034	500			
PEP16997V042	620			
PEP16997V059				
PEP16997V067	1,288			
Servicios Públicos				
Energía				
Calidda				
PEP70215M017				
USP47113AA63				
PEP70215M025		13,558	52,453	
CONS. TRANSMANT				
USP3083SAC90				
USP3083SAD73		4,000	6,000	
Eten				
XS1003738405				
KALLPA				
USP6040KAB37				
USP2400PAA77			12,200	
LUZ DEL SUR				
PEP70252M317		984		
PEP70252M325				
PEP70252M242				
PEP70252M275				

Inversión en Bonos Locales (Unidades)

Al 31-10-2019



	PRO0	PRO1	PRO2	PRO3
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	
PEP70252M333				
Energía Eólica				
USP3773QAA24				
Engie Energía P				
PEP70210M083		6,000	24,000	
PEP70210M067				
PEP70210M075		602	258	
PEP70210M117				
PEP70210M109				
PEP70210M091				
Enel Perú S.A.A				
PEP70051M198		1,610	612	28
PEP70051M354		500	1,000	
Enel Distribuci				
PEP70101M464				
PEP70101M514		399		
PEP70101M530				
PEP70101M589				
PEP70101M688				
PEP70101M670		2,000	4,000	
PEP70101M662		1,816	5,448	
PEP70101M696				
PEP70101M597		1,792	1,792	
PEP70101M654		800	6,000	
PEP70101M548				
PEP70101M613				
PEP70101M704				
PEP70101M712				
ORAZUL E.I. EGE				
USP7372BAA19		13,428	5,546	1,600
Fenix Power				
USP40070AB35			10,500	
Telecomunicaciones				
TELEFONICA				
PEP70500M764		3,126	6,251	
CVL70500T015				
PEP70500M772				
USP9T36GAR67		30		
PEP70500M723			3,379	
PEP70500M715		1,000	5,000	
PEP70500M780				
PEP70500M335		167	671	
PEP70500M756		1,210		
PEP70500M376		778	778	
PEP70500M459			1,240	
PEP70500M731		1,910	3,819	
PEP70500M749		800	2,000	
US87938YAA73				
Sociedades Concesionarias				
H2OImos				
PEP73675M027				
OLMOS				
PEP72900M012			10	
PEP72900M020			1	
PEP72900M038			3	
PEP72900M046			5	
REP				
PEP70310M123				
PEP70310M131				
PEP70310M172		6,000		

Inversión en Bonos Locales (Unidades)

Al 31-10-2019



	PRO0	PRO1	PRO2	PRO3
PEP70310M149		936	2,186	
PEP70310M156		1,159	2,706	
Sociedades Titulizadoras				
BCP -PFINF				
CVL120000019		47,896,896	177,347,065	11,036,517
CCR Inc.				
XS0799679716				
Conti Senior				
USG2523RAA52				
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	
IIRSA NORTE				
USG47150AA82				
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				
PEP80200F284				
PEP80200F268				
PEP80200F235		6,000		
PEP80200F243				
PEP80200F250				
PEP80200F276				
Red Dorsal Fina				
XS1198024827				
Credicorp Capit				
CVL80050F042				
CVL80050A019		141,534		
CVL80050F026			80,000	30,000
PEP80250F024				930
PEP80050F333				
Scotia - PFINF2				
CVL140000015				
INTERTITULOS				
CVL80070H012				
CVL800703P16				
CVL800704P23		10,000		
PEP80070F166		35,000		
InRetail Pharm.				
CVL11000A018		2,000	3,000	
USP56237AA16			15,995	
Otros				
Terminales Pait				
USP91308AA74		1,125	12,375	1,500
Cineplex				
PEP72840M010		14,000		
PEP72840M028				
Intercorp Perú				
CVL52632A018		1,500	2,700	
CVL52632A026		1,200	1,800	
USP5625XAC85		10,000		
Jockey Plaza				
PEP71320M030				
PEP71320M014			22,999	

Inversión en Bonos Locales (Unidades)

Al 31-10-2019



	PR00	PR01	PR02	PR03
Hermes				
PEP73668M014		10,000	60,000	
Inca Rail				
CVL14017HL12			7,000	
Inv Nac de Tur				
CVL74200B016		1,200		
Productos Tissu				
PEP50420M017		10,000		
Inversiones PAL				
CVL71370PA16		8,000		
Asoc Tecsup N 2				
CVL75840TB14		1,000		
Inmobiliaria y Construccion				
Rutas de Lima				
USP82169AA48		24,547	171,831	
XS1084504874				
ICCGSA				
PEP73720M013				
GYM Ferrovias				
XS1144471023				
Norvial				
PEP74850M017		1,180	1,550	
PEP74850M025				
Cosapi				
PEP73140M014			8,000	