

Inversión en Bonos Locales (Unidades)

Al 31-05-2020



	PR00	PR01	PR02	PR03
Almacenes Comerciales				
SAGA				
PEP75700M070		1,642	6,571	
PEP75700M088		1,200	3,040	160
InRetail Shoppi				
CVL800700S16		2,000	6,000	
USP56243AD31		4,500	16,670	
CVL800707107			2,500	
Inverfal				
PEP74100M017			7,500	7,500
PEP74100M025		2,097	8,388	
PEP74100M041		12,117	16,964	
Bancos				
BCO RIPLEY				
PEP14300M206				
PEP14300Q710	12,000			
PEP14300Q728	7,000			
PEP14300Q736	20,000			
CONTINENTAL				
PEP11600M145		747	355	
PEP11600M152		1,478	1,793	100
PEP11600M186				
PEP11600D052		200	800	
PEP11600D086		200	300	
PEP11600M269				
PEP11600D037			1,631	
PEP11600D094			1,240	
PEP11600K073		3,000	9,000	
PEP11600M236		3,158	7,895	
PEP11600M244		7,260	22,506	
PEP11600M277			4,000	
PEP11600M335			5,000	
CREDITO				
PEP12000M287		10,883	22,337	5,604
PEP12000M295		14,445	30,732	2,000
PEP12000M279		5,250	24,300	4,184
USP0956JCK99		7,092	27,385	
PEP12000D039		82	453	98
USP09646AD58			9,170	
USP09646AE32			6,000	
US05971V2B09		68,000	197,000	
INTERAMERICANO				
PEP12100D201		20	40	
PEP12100Q070	21,000			
PEP12100D300		20,000		
INTERBANK				
PEP14800D147		4,000	31,330	4,834
PEP14800D154		7,456	11,682	
USP13435AA33		3,625	2,350	
PEP14800D162			7,467	
USP13435AB16			31,636	
USP13435AC98		2,000	13,000	
CVL14800A109		2,000	8,000	
MIBANCO				
PEP13300D073		5,940		
SANTANDER PERÚ				
PEP13100M011			800	
Compañías de Seguros				
INTERSEGURO				
PEP66450D056		1,171		
Pacífico Seguro				
PEP66900D019		1,000	6,722	555
Financieras				
CREDISCOTIA				
PEP16920D018		700	2,600	
PEP16920Q150	12,600			
Financiera Oh				
PEP16870Q231	5,600			
PEP16870Q249	20,000			

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Gobierno				
GOB.CENTRAL				
PEP01000C5F6		138,730	292,229	
PEP01000C4L7		2,938	106,834	275
PEP01000C4S2		7,000	27,000	
PEP01000C5D1		37,185	559,842	258
PEP01000C4G7		104,535	1,043,043	330
PEP01000C5E9		205,082	967,447	
PEP01000C2Z1		106,305	1,111,921	202
PEP01000C4U8				
PEP01000CV85		196	68,251	35
USP78024AB57				
PEP01000C0J9		899	75	388
PEP01000CT89		386	161,476	203
US715638AS19				1
PEP01000C1S8			10,500	
US715638AP79			18,175	
PEP01000C4T0				
PEP01000C5G4		241,812	924,072	
US715638DA73		9,000	13,000	
PEP01000C5H2		212,638	412,893	
Hidrocarburos				
CORPORACION PRI				
PEP73125M049			3,000	
PEP73125M023		8,000	24,000	
PEP73125M031		27,000	27,000	
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		128,179	54,540	
PEP21400M106		7,000		
Coazucar				
PEP73054M017		15,000	35,000	
GLORIA				
PEP36100M121			4,000	
PEP36100M154			2,000	
Bebidas				
J R. LINDLEY				
CVL43401B018		5,000		
San Miguel Indu				
USP84523AB85		10,112	13,792	
Cemento				
PACASMAYO S.A.A				
PEP23950M017		10,000	10,000	
PEP23950M025			10,000	
UNACEM S.A.A.				
PEP23900M103			2,400	
YURA				
PEP58501M057		12,000	28,000	
Otros				
P.ESPINO				
PEP78300M043		4,125	6,875	
Minería				
MINSUR				
USP6811TAA36			6,500	
VOLCAN				
USP98047AA42		3,250	6,881	
Otras Empresas Financieras				
COFIDE				
PEP11100M302		2,000	4,800	
PEP11100M245		500	4,866	
PEP11100M310		5,000		
PEP11100M336				

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	PR00	PR01	PR02	PR03
USP3R94GAA71		300	700	
PEP11100V055	2,400			
Fond Mivivienda				
USP42009AD50		2,000	43,000	
PEP16880M023			6,000	
PEP16880M031			60,000	
USP42009AA12			9,600	
PEP16880M049			8,000	
PEP16880M056		7,200	7,800	
Intercorp FS				
USP5626FAA05		14,088	21,665	
EDP San Con				
PEP16997V067	1,288			
PEP16997V075	360			
Servicios Públicos				
Energía				
Calidda				
PEP70215M025		13,558	52,453	
CONS. TRANSMANT				
USP3083SAD73		6,433	6,000	
KALLPA				
USP6040KAB37				
USP2400PAA77		4,550	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	
ORAZUL E.I. EGE				
USP7372BAA19		15,028	7,266	
Fenix Power				
USP40070AB35		10,000	15,500	
Telecomunicaciones				
TELEFONICA				
PEP70500M764		3,126	6,251	
USP9T36GAR67		30		
PEP70500M723			3,379	
PEP70500M715		1,000	5,000	
PEP70500M335		167	671	
PEP70500M756		1,210		
PEP70500M459			1,240	
PEP70500M731		1,910	3,819	
PEP70500M749		800	2,000	
Sociedades Concesionarias				
OLMOS				
PEP72900M012			10	
PEP72900M020			1	
PEP72900M038			3	
PEP72900M046			5	
REP				
PEP70310M172		6,000		
PEP70310M149		936	2,186	
PEP70310M156		1,159	2,706	

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	PR00	PR01	PR02	PR03
Sociedades Titulizadoras				
BCP -PFINF				
CVL120000019		47,896,896	177,347,065	11,036,517
Conti trust				
USG23909AA53		7,610	17,557	
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		
CVL80200F308		400	600	
CVL80200C107		15,000		
Credicorp Capit				
CVL80050A019		141,534		
CVL80050F026			80,000	30,000
INTERTITULOS				
CVL800704P23		10,000		
PEP80070F166		35,000		
InRetail Pharm.				
CVL11000A018		2,000	3,000	
USP56237AA16			15,995	
Otros				
Terminales Pait				
USP91308AA74		1,125	12,375	
Cineplex				
PEP72840M010		14,000		
Intercorp Perú				
CVL52632A018		1,500	2,700	
CVL52632A026		1,200	1,800	
USP5625XAC85		15,009	5,000	
Jockey Plaza				
PEP71320M014			22,999	
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 Construcción				
Rutas de Lima				
USP82169AA48		24,547	171,831	
Norvial				
PEP74850M017		1,180	1,550	
Cosapi				
PEP73140M014			8,000	