

## Inversión en Bonos Locales (Unidades)

Al 30-06-2022

	PR00	PR01	PR02	PR03
<b>Almacenes Comerciales</b>				
SAGA				
PEP75700M096				
PEP75700M088		1,200	3,040	160
InRetail Shoppi				
CVL800700S16		2,000	6,000	
USP56243AD31		290	14,370	
CVL800707107			2,500	
Inverfal				
PEP74100M017			7,500	
PEP74100M025				
PEP74100M033				
PEP74100M041		12,117	16,964	
PEP74100M058				
<b>Bancos</b>				
BANCO FALABELLA				
PEP14150Q719	14,875			
PEP14150Q727	75,000			
PEP14150Q701	48,125			
BCO RIPLEY				
PEP14300Q769	32,300			
PEP14300Q744	35,700			
PEP14300Q751	26,000			
PEP14300Q777				
CONTINENTAL				
PEP11600D052		200	800	
PEP11600D086		200	300	
PEP11600D037			1,631	
PEP11600D094			1,240	
CREDITO				
PEP12000M295		445		
US05971V2B09		49,960	212,000	
PEP12000M360	2,671			
INTERAMERICANO				
PEP12100D300		20,000		
PEP12100Q112	49,500			
PEP12100Q120				
INTERBANK				
PEP14800D154			11,682	
USP13435AA33				
PEP14800D162			7,467	
PEP14800M015				
CVL14800A109		2,000	8,000	
USP13435AD71				
MIBANCO				
PEP13300D073		5,940		
PEP13300D081		8,598		
PEP13300Q331				
SANTANDER PERÚ				
PEP13100M011				800
<b>Compañías de Seguros</b>				
INTERSEGURO				
PEP66450D056		1,171		
PEP66450D064				
PEP66450D072			5,267	
Pacífico Seguro				
PEP66950D014			8,600	
PEP66950D022		1,000	6,722	555
<b>Financieras</b>				
CREDISCOTIA				
PEP16920D018		700	2,600	
Financiera Efec				
PEP16830Q045	19,800			
Financiera Oh				
CVL16870H071	1			
PEP16870Q256	12,000			
CVL16870H113	1			
CVL16870H121	1			
Compartamos Fin				
PEP16820Q137	30,000			
PEP16820Q152	15,000			
<b>Gobierno</b>				
GOB.CENTRAL				
PEP01000C5F6		179,930	388,391	
PEP01000C4L7				
PEP01000C4S2				
PEP01000C5D1		195,229	166,100	

## Inversión en Bonos Locales (Unidades)

Al 30-06-2022

	PRO0	PRO1	PRO2	PRO3
PEP01000C4G7		304,094	479,143	330
PEP01000C5E9		79,949	1,110,133	
PEP01000C2Z1		24,773	655,811	202
PEP01000CT89		386	45,976	203
US715638AS19				1
PEP01000C5G4		162,612	555,772	
PEP01000C5H2		620	301,788	
<b>Hidrocarburos</b>				
CORPORACION PRI				
PEP73125M049			3,000	
PEP73125M023		8,000	23,000	
PEP73125M031		27,000	27,000	
Hunt Oil Compan				
USP5300PAB96		2,700		
<b>Industria</b>				
<b>Alimentos</b>				
ALICORP S.A.				
PEP21400M064		33,519	60,195	
PEP21400M080	7,000			
USP0161KDW01		60,525	103,308	
PEP21400M106		7,000		
Camposol				
USP19189AE26		1,000		
Coazucar				
PEP73054M017		15,000	35,000	
<b>Cemento</b>				
PACASMAYO S.A.A				
PEP23950M017		10,000	10,000	
PEP23950M025				
<b>Otros</b>				
P.ESPINO				
PEP78300M043		4,125	6,875	
<b>Minería</b>				
BUENAVENTURA				
USP6680PAA95		18,400	30,025	
MINSUR				
USP6811TAB19				
VOLCAN				
USP98047AC08		7,591	3,867	
<b>Otras Empresas Financieras</b>				
COFIDE				
PEP11100M302		2,000	4,800	
PEP11100M245		500	4,866	
PEP11100M310		5,000		
PEP11100V105	17,200			
PEP11100V113	5,000			
Fond Mivivienda				
USP42009AD50		30,000	35,300	
PEP16880M023			5,800	
PEP16880M031			33,750	
PEP16880M049			7,100	
PEP16880M056		4,800	6,800	
USP42009AE34		2,000		
EDP San Con				
PEP16997V133	1,700			
PEP16997V141	2,260			
<b>Servicios Públicos</b>				
<b>Energía</b>				
Calidda				
PEP70215M017				
PEP70215M025		13,558		
LUZ DEL SUR				
PEP70252M200	200	184	536	
PEP70252M283			5,081	
PEP70252M267			2,489	
Engie Energía P				
PEP70210M083		1,000	13,800	
Enel Distribuci				
PEP70101M514	710	99		
PEP70101M530				
PEP70101M696				
PEP70101M654		600	2,600	
PEP70101M704		4,987		
ORAZUL E.I. EGE				
USP7372BAA19		8,408	2,323	
Fenix Power				
USP40070AB35		1,500		

## Inversión en Bonos Locales (Unidades)

Al 30-06-2022

	PR00	PR01	PR02	PR03
<b>Telecomunicaciones</b>				
TELEFONICA				
PEP70500M764		3,126	5,851	
CVL70500T015				
PEP70500M772				
USP9T36GAR67		129	116	
PEP70500M723			3,379	
PEP70500M715		1,000		
PEP70500M335		167	671	
PEP70500M756		1,210		
PEP70500M459			1,240	
US87938YAA73				
PEP70500M749		800	2,000	
<b>Sociedades Concesionarias</b>				
OLMOS				
PEP72900M038				3
PEP72900M046				5
REP				
PEP70310M131				
PEP70310M149	902			
PEP70310M156	95			
<b>Sociedades Titulizadoras</b>				
CONTINENTAL ST				
CVL80040C016		13,500,000	22,500,000	
CVL80040C024		1,532,504	2,554,174	
CVL80040X079	71,650			
CRPAO VAC Trust				
XS0547755040		34	156	13
CRPAOTRUST				
XS0370312596		35	203	
INTEROCEANICA V				
USG34072AC59			3,800	
SCOTIA ST				
PEP80200F284				
PEP80200F235		6,000		
PEP80200F243				
CVL80200F308		400	600	
CVL80200C107		15,000		
InRetail Consum				
CVL80070P015		2,000	2,500	
USP56236AB16				
Credicorp Capit				
CVL80050A019		141,534		
PEP80050F333				
INTERTITULOS				
PEP80070F166		35,000		
CVL800702P33		10,000		
InRetail Pharm.				
CVL11000A018		2,000	3,000	
<b>Otros</b>				
Terminales Pait				
USP91308AA74		1,125	12,375	
Cineplex				
PEP72840M028				
Intercorp Perú				
CVL52632A018		1,500	2,700	
CVL52632A026		1,200	1,800	
Jockey Plaza				
PEP71320M030				
PEP71320M014			23,499	
PEP71320M022				
Hermes				
PEP73668M014		10,000	60,000	
Inca Rail				
CVL14017HL12			7,000	
Inv Nac de Tur				
CVL74200B016		1,200		
Productos Tissu				
PEP50420M017		3,000		
Inversiones PAL				
CVL71370PA16		8,000		
Asoc Tecsup N 2				
CVL75840TB14		1,000		
Auna				
USP0592VAA63		23,813	15,700	
Comp Agro Beta				
PEP77040V021				

## Inversión en Bonos Locales (Unidades)

Al 30-06-2022

	PR00	PR01	PR02	PR03
<b>Inmobiliaria y Construccion</b>				
Rutas de Lima				
USP82169AA48		24,547	171,831	
Cosapi				
PEP73140M014			8,000	
Línea Amarilla				
XS0799645816		28,582	105,830	6,586
Huascacocha FL				
XS0511095894		3,282	12,152	756
XS0511096355		2,123	7,861	489
Taboada FL				
XS0601857609		18,605	68,886	4,287