

Inversión en Bonos Locales (Unidades)

Al 30-11-2022

	PR00	PR01	PR02	PR03
Almacenes Comerciales				
SAGA				
PEP75700M096				
InRetail Shoppi				
CVL800700S16		2,000	6,000	
USP56243AD31				
CVL800707107			2,500	
Inverfal				
PEP74100M017			7,500	
PEP74100M025				
PEP74100M041		12,117	16,964	
PEP74100M058				
Bancos				
BANCO FALABELLA				
PEP14150Q719	14,875			
PEP14150Q727	75,000			
PEP14150Q735				
PEP14150Q743				
PEP14150Q750	28,149			
BCO RIPLEY				
PEP14300Q769	32,300			
PEP14300Q777				
PEP14300Q785	4,950			
CONTINENTAL				
PEP11600D086		200	300	
USP16236AG98				
CREDITO				
US05971V2B09		49,960	197,000	
US05971V2D64				
INTERAMERICANO				
PEP12100D292				
PEP12100D268				
PEP12100D300		20,000		
PEP12100Q112	49,500			
PEP12100Q120				
INTERBANK				
PEP14800D154				
USP13435AA33			7,467	
PEP14800D162			8,000	
CVL14800A109		2,000		
USP13435AD71				1,685
MIBANCO				
PEP13300D073		5,940		
PEP13300D081		8,598		
PEP13300Q331				
PEP13300Q349				
PEP13300Q356	10,000			
PEP13300Q364	2,186			
Compañías de Seguros				
INTERSEGURO				
PEP66450D056		1,171		
PEP66450D064				
PEP66450D072			5,267	
Pacífico Seguro				
PEP66950D014			8,600	
PEP66950D022		1,000	6,722	555
Pacífico Salud				
PEP75455M014				
Financieras				
CREDISCOTIA				
PEP16920D018		700	2,600	
Financiera Efec				
PEP16830Q052				
PEP16830Q045	19,800			
Financiera Oh				
PEP16870M065				
PEP16870M073				
CVL16870B017				
PEP16870Q256	12,000			
CVL16870H113	1			
CVL16870H121	1			
CVL16870H220	1			
Compartamos Fin				
PEP16820Q152	15,000			
PEP16820Q145				
PEP16820Q160	42,024			
PEP16820Q178	15,000			

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	PR00	PR01	PR02	PR03
Gobierno				
GOB.CENTRAL				
PEP01000C5F6		125,180	108,791	
PEP01000C4L7				
PEP01000C4S2				
PEP01000C5D1		229	65,287	
PEP01000C4G7		196,594	307,143	2,830
PEP01000C5E9		194,999	1,027,283	4,000
PEP01000C2Z1		197,515	870,261	4,595
USP78024AB57				
PEP01000C0J9				
PEP01000CT89		386	43,976	203
US715638AS19				1
USP78024AE96				
US715638AY86				
USP78024AC31				
US715638BE14				
PEP01000C5G4		260,412	511,972	
PEP01000C5H2		620	788	
Hidrocarburos				
PERU LNG				
USP7721BAE13				
CORPORACION PRI				
PEP73125M049			3,000	
PEP73125M023		8,000	23,000	
PEP73125M031		27,000	27,000	
Hunt Oil Compan				
USP5300PAB96		4,000		
Industria				
Alimentos				
ALICORP S.A.				
PEP21400M064		33,519	58,695	
PEP21400M080	7,000			
USP0161KDW01		60,525	103,308	
PEP21400M106				
Camposol				
USP19189AE26		1,000		
Coazucar				
PEP73054M017		15,000	35,000	
Cemento				
PACASMAYO S.A.A				
PEP23950M017		10,000		
PEP23950M025				
Otros				
P.ESPINO				
PEP78300M043		4,125	6,875	
Minería				
BUENAVENTURA				
USP6680PAA95		19,900	31,000	9,399
MINSUR				
USP6811TAB19		2,498		
VOLCAN				
USP98047AC08		6,091	177	
US92863UAB26				
Nexa Res - PE				
USL67359AA48				
Otras Empresas Financieras				
COFIDE				
PEP11100M302		2,000	4,500	
PEP11100M245		500	4,866	
PEP11100M310		5,000		
USP3R94GAA71				
PEP11100M369				
PEP11100V105	17,200			
PEP11100V113	5,000			
PEP11100V121	3,000			
PEP11100V139				
Fond Mivivienda				
USP42009AD50		30,000	35,300	
PEP16880M023			5,300	
PEP16880M031			31,850	
PEP16880M049			7,100	
PEP16880M056		4,800	6,800	
USP42009AE34		2,000		
CMAC Arequipa				
PEP13150Q041				
EDP San Con				

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	PR00	PR01	PR02	PR03
PEP16997V141	2,260			
PEP16997V158				
PEP16997V166				
PEP16997V174	1,500			
Servicios Públicos				
Energía				
Calidda				
PEP70215M017				
PEP70215M025		13,558		
Engie Energía P				
PEP70210M083		1,000	10,500	
PEP70210M117				
PEP70210M109				
PEP70210M067				
Enel Distribuci				
PEP70101M530				
PEP70101M696				
PEP70101M654		600	800	
PEP70101M704		4,987		
PEP70101M712				
PEP70101M720				
PEP70101M506				
ORAZUL E.I. EGE				
USP7372BAA19			613	
Fenix Power				
USP40070AB35		1,500		
Telecomunicaciones				
TELEFONICA				
PEP70500M764		3,126	5,851	
CVL70500T015				
PEP70500M772				
USP9T36GAR67		129	116	
PEP70500M723			3,379	
PEP70500M715		1,000		
PEP70500M335		167	671	
PEP70500M459			1,240	
US87938YAA73				
Sociedades Concesionarias				
H2OImos				
PEP73675M027				
OLMOS				
PEP72900M038			3	
PEP72900M046			5	
REP				
PEP70310M131				
PEP70310M156	95			
Sociedades Tituladoras				
CONTINENTAL ST				
CVL80040C016		13,500,000	22,500,000	
CVL80040C024		1,532,504	2,554,174	
CRPAO VAC Trust				
XS0547755040		34	156	13
INTEROCEANICA V				
USG34072AC59			3,800,000	
SCOTIA ST				
PEP80200F284				
PEP80200F235		6,000		
PEP80200F243				
CVL80200F308		400	600	
CVL80200C107		15,000		
InRetail Consum				
CVL80070P015		2,000	2,500	
USP56236AB16				
Red Dorsal Fina				
XS1198024827				
Credicorp Capit				
CVL80050A019		141,534		
PEP80050F333				
INTERTITULOS				
CVL80070H012				
CVL800703P16				
PEP80070F166		35,000		
CVL800702P33		10,000		
InRetail Pharm.				
CVL11000A018		2,000	3,000	
Otros				
Cineplex				

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	PR00	PR01	PR02	PR03
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		
ElectroDunas				
PEP70160M015				
Auna				
USP0592VAA63		23,813	14,600	5,515
Comp Agro Beta				
PEP77040V021				
Inmobiliaria y Construccion				
Rutas de Lima				
USP82169AA48		24,547	171,831	
XS1084504874				
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