

Inversión en Bonos Locales (Unidades)

Al 30-11-2023



	PR00	PR01	PR02	PR03
Almacenes Comerciales				
InRetail Shoppi				
CVL800700S16		2,000	6,014	
USP56243AD31				
CVL800707107			2,500	
Inverfal				
PEP74190M059				
PEP74190M042		12,117	16,964	
PEP74190M018			7,500	
Bancos				
BANCO FALABELLA				
PEP14150Q768	20,863			
PEP14150Q776				
PEP14150Q784	30,000			
PEP14150Q792	40,000			
PEP14150Q800	20,000			
PEP14150Q818	32,900			
BCO RIPLEY				
PEP14300Q793	13,742			
PEP14300Q801	5,443			
PEP14300Q819	32,225			
PEP14300Q827	41,376			
PEP14300Q835	15,000			
CREDITO				
US05971V2B09		30,951	178,409	
US05971V2C81				
US05971V2D64				
INTERAMERICANO				
PEP12100D292				
PEP12100D268				
PEP12100D300		4,000		
PEP12100Q138	20,000			
PEP12100Q146				
PEP12100Q153				
PEP12100Q161				
PEP12100Q179				
INTERBANK				
PEP14800D162			5,631	
CVL14800A109		2,000	8,000	
USP13435AD71				
MIBANCO				
PEP13300D073				
PEP13300Q372				
PEP13300Q380				
PEP13300Q398	50,000			
PEP13300Q406	7,430			
SCOTIABANK				
CVL14000E421				
Compañías de Seguros				
INTERSEGURO				
PEP66450D056		1,171		
PEP66450D064				
PEP66450D072			5,267	
Pacífico Seguro				
PEP66950D014			8,600	
PEP66950D030				
Pacifico Salud				
PEP75455M014				
Financieras				
Confianza				
CVL16940C016				
PEP16940Q158				
PEP16940Q166				
CREDISCOTIA				
PEP16920D018		700	2,600	
Financiera Efec				
PEP16830Q078	15,000			
PEP16830Q086	6,099			
Financiera Oh				
CVL16870H295	1			
CVL16870H303	1			
CVL16870H311	1			
Compartamos Fin				
PEP16820Q186				
PEP16820Q194	40,000			
PEP16820Q202	20,000			
PEP16820Q210	43,704			
Gobierno				

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	PR00	PR01	PR02	PR03
GOB.CENTRAL				
PEP01000C5F6				
PEP01000C4L7				
PEP01000C4S2				
PEP01000C5D1				
PEP01000C4G7		10,344	168,712	830
PEP01000C5E9		425,203	1,025,054	16,000
PEP01000C2Z1		462,395	1,236,979	
PEP01000CT89		386	43,976	203
US715638AS19				1
USP78024AE96				
US715638BE14				
PEP01000C5G4		375,181	992,574	185,029
PEP01000C5H2		10,329	162,238	36
US715638DC30				
US715638BM30				
PEP01000C5I0		282,350	1,340,931	
US715638DZ25				
LA NACION				
PEP12030D010				
Hidrocarburos				
PERU LNG				
USP7721BAE13				
CORPORACION PRI				
PEP73125M049			1,000	
PEP73125M023		8,000	23,000	
PEP73125M031		27,000	27,000	
PEP73125M056				
PEP73125M064				
Industria				
Alimentos				
ALICORP S.A.				
PEP21400M064				
USP0161KDW01		60,525	103,308	
PEP21400M106				
Camposol				
USP19189AE26		1,000		
Coazucar				
PEP73054M017		15,000	35,000	
Minería				
BUENAVENTURA				
USP6680PAA95		877	28,916	580
MINSUR				
USP6811TAB19		5,000		
VOLCAN				
USP98047AC08		9,410		
US92863UAB26				
Otras Empresas Financieras				
COFIDE				
PEP11100M302				
PEP11100M245				
PEP11100M369				
PEP11100V147		5,872		
PEP11100V154		6,000		
PEP11100V162				
Fond Mivivienda				
USP42009AD50				
PEP16880M023			5,160	
PEP16880M031		37,295		
PEP16880M049			5,860	
PEP16880M056			4,262	
EDP San Con				
PEP16997V182		1,407		
PEP16997V190		1,000		
PEP16997V208				
PEP16997V216		762		
PEP16997V224		1,500		
Servicios Públicos				
Energía				
LUZ DEL SUR				
PEP70252V078		8,509		
PEP70252V086		2,941		
Telecomunicaciones				
TELEFONICA				
PEP70500M764		3,126	5,851	1,823
CVL70500T015				
PEP70500M772				
USP9T36GAR67		142	116	

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	PR00	PR01	PR02	PR03
PEP70500M723			3,379	
PEP70500M335		167	671	
PEP70500M459			1,240	
US87938YAA73				
Sites del Perú				
XS2693815156		69,190	116,810	
Sociedades Concesionarias				
H2OImos				
PEP73675M027				
OLMOS				
PEP72900M038			3	
PEP72900M046			5	
REP				
PEP70310M131				
Sociedades Titulizadoras				
CRPAO VAC Trust				
XS0547755040		34	156	13
INTEROCEANICAIV				
USP52715AB80				
US46062NAB38				
SCOTIA ST				
PEP80200F235		6,000		
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				
CVL800703P16				
PEP80070F166		37,000		
CVL800702P33		10,000		
InRetail Pharm.				
CVL11000A018		2,000	3,000	
Otros				
Cineplex				
PEP72840M028				
Intercorp Perú				
CVL52632A018		1,500	2,700	
CVL52632A026		1,200	1,800	
Jockey Plaza				
PEP71320M030				
PEP71320M014			23,499	
PEP71320M022				
Hermes				
PEP73668M014		5,690	34,140	
Inca Ráil				
CVL14017HL12			7,000	
Inv Nac de Tur				
CVL74200B016		1,200		
Inversiones PAL				
CVL71370PA16		8,000		
Asoc Tecsup N 2				
CVL75840TB14		1,000		
Inmobiliaria y Construcción				
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				
XS0511096355		704	2,607	162
Taboada FL				
XS0601857609		18,605	68,886	4,287