

Inversión en Bonos Locales (Unidades)

Al 31-01-2024



	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				
PEP14150Q776	20,000			
PEP14150Q784	30,000			
PEP14150Q792	40,000			
PEP14150Q800	20,000			
PEP14150Q818	32,900			
PEP14150Q826	50,000			
PEP14150Q834				
BCO RIPLEY				
PEP14300Q819	32,225			
PEP14300Q827	41,376			
PEP14300Q835	15,000			
CREDITO				
US05971V2B09		30,951	178,409	
US05971V2C81				
US05971V2F13				
INTERAMERICANO				
PEP12100D292				
PEP12100D268				
PEP12100D300		4,000		
PEP12100Q146	10,000			
PEP12100Q153				
PEP12100Q161				
PEP12100Q179				
INTERBANK				
CVL14800A109		2,000	8,000	
USP13435AD71				
USP13435AF20				
MIBANCO				
PEP13300D073				
PEP13300Q372	13,000			
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				
Pacífico Salud				
PEP75455M014				
Financieras				
Confianza				
CVL16940C016				
PEP16940Q158				
PEP16940Q166				
PEP16940Q174	2,100			
CREDISCOTIA				
PEP16920Q168				
PEP16920Q176				
Financiera Efec				
PEP16830Q078	15,000			
PEP16830Q086	9,099			
Financiera Oh				
CVL16870B017				
PEP16870Q264				
CVL16870D013				
CVL16870H238				
CVL16870H246				
CVL16870H253				
CVL16870H261				
CVL16870H279				
CVL16870H287				

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	PR00	PR01	PR02	PR03
CVL16870H295	1			
CVL16870H303	1			
CVL16870H311	1			
Compartamos Fin				
PEP16820Q186				
PEP16820Q194	40,000			
PEP16820Q202	23,000			
PEP16820Q210	43,704			
PEP16820Q228	14,700			
Gobierno				
GOB.CENTRAL				
PEP01000C5F6				
PEP01000C4L7				
PEP01000C4S2				
PEP01000C4G7		112,083	438,116	830
PEP01000C5E9		288,125	920,082	
PEP01000C2Z1		354,246	852,428	
PEP01000CT89		386	43,976	203
US715638AS19				1
USP78024AE96				
US715638BE14				
PEP01000C5G4		108,428	523,327	29
PEP01000C5H2		75,804	231,763	36
US715638DC30				
US715638BM30				
PEP01000C5I0		326,327	1,250,954	
US715638DZ25				
LA NACION				
PEP12030D010				
Hidrocarburos				
PERU LNG				
USP7721BAE13				
CORPORACION PRI				
PEP73125M049			1,000	
PEP73125M023		5,409	15,591	
PEP73125M031		27,000	27,000	
PEP73125M056				
PEP73125M064				
Petroperu				
USP7808BAB38				
USP7808BAA54				
Hunt Oil Compan				
USP5300PAC79				
Industria				
Alimentos				
ALICORP S.A.				
PEP21400M064				
USP0161KDW01		60,525	103,308	
PEP21400M106				
PEP21400M114				
PEP21400VA32				
Camposol				
USP19189AE26		1,000		
Coazucar				
PEP73054M017		15,000	35,000	
Bebidas				
San Miguel Indu				
USP84527AA17				
Cemento				
PACASMAYO S.A.A				
PEP23950M017				
Mineria				
BUENAVENTURA				
USP6680PAA95		877	28,916	580
MINSUR				
USP6811TAB19		5,000		
VOLCAN				
USP98047AC08		9,410		
US92863UAB26				
Otras Empresas Financieras				
COFIDE				
PEP11100M302				
PEP11100M245				
PEP11100V154	6,000			
PEP11100V162				
PEP11100V170	4,915			
PEP11100V188	3,976			
Fond Mivivienda				

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	PR00	PR01	PR02	PR03
USP42009AD50				
PEP16880M023			5,160	
PEP16880M031	61,795			
PEP16880M049			5,860	
PEP16880M056		2,998	4,262	
EDP San Con				
PEP16997V190	1,000			
PEP16997V208				
PEP16997V216	762			
PEP16997V224	1,500			
PEP16997V232	1,000			
Servicios Públicos				
Energía				
Calidda				
PEP70215M017				
PEP70215M025				
LUZ DEL SUR				
PEP70252M317				
PEP70252M275				
PEP70252V029	20,000			
PEP70252V037	10,000			
PEP70252V045				
PEP70252V052				
PEP70252V060				
PEP70252V078	10,509			
PEP70252V086	2,941			
PEP70252M259				
Engie Energía P				
PEP70210M109				
PEP70210M067				
Enel Distribuci				
PEP70101M530				
PEP70101M704				
PEP70101M720				
PEP70101M506				
ORAZUL E.I. EGE				
USP7372BAA19				
Telecomunicaciones				
TELEFONICA				
PEP70500M764		3,126	5,851	1,823
CVL70500T015				3,000
PEP70500M772				
USP9T36GAR67		142	123	
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				
CONTINENTAL ST				
CVL80040X137				
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				

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	PR00	PR01	PR02	PR03
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 Rail				
CVL14017HL12			7,000	
Inv Nac de Tur				
CVL74200B016		1,200		
Inversiones PAL				
CVL71370PA16		8,000		
Asoc Tecsup N 2				
CVL75840TB14		1,000		
ElectroDunas				
PEP70160M015				
Inmobiliaria y Construcción				
Rutas de Lima				
USP82169AA48		24,547	171,831	
XS1084504874				
Norvial				
PEP74850M025				
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