

Inversión en Bonos Locales (Unidades)

Al 31-08-2023



	PRO0	PRO1	PRO2	PRO3
Almacenes Comerciales				
InRetail Shoppi				
CVL800700S16		2,000	6,014	
CVL800707107			2,500	
Inverfal				
PEP74190M042		12,117	16,964	
PEP74190M018			7,500	
Bancos				
BANCO FALABELLA				
PEP14150Q750	28,149			
PEP14150Q768	20,863			
PEP14150Q784	30,000			
PEP14150Q792	40,000			
BCO RIPLEY				
PEP14300Q785	4,950			
PEP14300Q793	13,742			
PEP14300Q801	5,443			
PEP14300Q819	32,225			
PEP14300Q827	41,376			
CONTINENTAL				
PEP11600D086		200	300	
CREDITO				
US05971V2B09		30,951	174,409	
INTERAMERICANO				
PEP12100D300		20,000		
PEP12100Q138	20,000			
INTERBANK				
PEP14800D162			5,631	
CVL14800A109		2,000	8,000	
MIBANCO				
PEP13300Q356	10,000			
PEP13300Q364	12,186			
PEP13300Q398	50,000			
Compañías de Seguros				
INTERSEGURO				
PEP66450D056		1,171		
PEP66450D072			5,267	
Pacífico Seguro				
PEP66950D014			8,600	
Financieras				
CREDISCOTIA				
PEP16920D018		700	2,600	
Financiera Efec				
PEP16830Q060	23,191			
PEP16830Q078	15,000			
Financiera Oh				
CVL16870H220	1			
Compartamos Fin				
PEP16820Q160	42,024			
PEP16820Q178	16,500			
PEP16820Q194	40,000			
Gobierno				
GOB.CENTRAL				
PEP01000C4G7		10,344	158,712	830
PEP01000C5E9		222,203	782,554	
PEP01000C2Z1		412,409	1,015,244	50,721
PEP01000CT89		386	43,976	203
US715638AS19				1
PEP01000C5G4		336,181	780,074	29
PEP01000C5H2		72,329	197,238	36
US715638BM30		9,900	9,500	
PEP01000C5I0		348,850	1,222,431	
US715638DZ25				
Hidrocarburos				
CORPORACION PRI				
PEP73125M049			3,000	
PEP73125M023		8,000	23,000	
PEP73125M031		27,000	27,000	
Industria				
Alimentos				
ALICORP S.A.				
PEP21400M064				
USP0161KDW01		60,525	103,308	
Camposol				
USP19189AE26		1,000		
Coazucar				
PEP73054M017		15,000	35,000	

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	PR00	PR01	PR02	PR03
Cemento				
PACASMAYO S.A.A PEP23950M017				
Minería				
BUENAVENTURA USP6680PAA95		877	28,916	580
MINSUR USP6811TAB19		5,000		
VOLCAN USP98047AC08		9,410		
Otras Empresas Financieras				
COFIDE				
PEP11100V139	553			
PEP11100V147	5,872			
PEP11100V154	6,000			
Fond Mivivienda USP42009AD50				
PEP16880M023			5,160	
PEP16880M031	37,295			
PEP16880M049			6,100	
PEP16880M056		4,154	5,906	
EDP San Con				
PEP16997V174	1,500			
PEP16997V182	1,407			
PEP16997V190	1,000			
PEP16997V208				
Servicios Públicos				
Energía				
Calidda				
PEP70215M017				
PEP70215M025				
LUZ DEL SUR				
PEP70252M317				
PEP70252M275				
PEP70252V011				
PEP70252V029				
Telecomunicaciones				
TELEFONICA				
PEP70500M764		3,126	5,851	1,823
USP9T36GAR67		142	116	
PEP70500M723			3,379	
PEP70500M335		167	671	
PEP70500M459			1,240	
Sociedades Concesionarias				
OLMOS				
PEP72900M038			3	
PEP72900M046			5	
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	
Credicorp Capit CVL80050A019		141,534		
PEP80050F333				
INTERTITULOS				
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				

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	PR00	PR01	PR02	PR03
Hermes				
PEP73668M014		9,633	57,797	
Inca Rail				
CVL14017HL12			7,000	
Inv Nac de Tur				
CVL74200B016		1,200		
Inversiones PAL				
CVL71370PA16		8,000		
Asoc Tecsup N 2				
CVL75840TB14		1,000		
Inmobiliaria y Construccion				
Rutas de Lima				
USP82169AA48		24,547	171,831	
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