

Inversión en Bonos Locales (Unidades)

Al 30-04-2024



	PR00	PR01	PR02	PR03
Almacenes Comerciales				
InRetail Shopping Malls				
CVL800700S16		2,000	6,014	
CVL800707107			2,500	
USP56243AD31				
Inverfal Perú S.A.				
PEP74190M018			6,300	
PEP74190M042		12,117	16,964	
PEP74190M059				
Bancos				
Banco BCI Peru S.A.				
PEP11700Q011	38,795			
Banco Continental				
PEP11600M335	1,500			
USP07760AH74				
Banco de Credito del Peru				
US05971V2B09		30,951	178,409	
US05971V2C81				
US05971V2F13				
Banco Falabella				
PEP14150Q784	30,000			
PEP14150Q792	40,000			
PEP14150Q800	20,000			
PEP14150Q818	32,900			
PEP14150Q826	50,000			
PEP14150Q834				
PEP14150Q842				
Banco GNB Perú S.A.				
PEP16900Q053	9,278			
Banco Interamericano de Finanzas				
PEP12100D268				
PEP12100D292				
PEP12100D300		4,000		
PEP12100Q161				
PEP12100Q179				
PEP12100Q187				
Banco Internacional del Peru S A A Interbank				
CVL14800A109		2,000	8,000	
USP13435AD71				
USP13435AF20				
Banco Mibanco				
PEP13300D073				
PEP13300Q398	50,000			
PEP13300Q406	7,430			
Banco Ripley				
PEP14300Q819	32,225			
PEP14300Q827	41,376			
PEP14300Q835	15,000			
Banco Scotiabank del Perú				
CVL14000E421				
Compañías de Seguros				
Interseguro				
PEP66450D056		1,171		
PEP66450D064				
PEP66450D072			5,267	
Pacifico Compañía de Seguros y Reaseguros				
PEP66950D014			8,600	
PEP66950D030				
Pacifico S.A. Entidad Prestadora de Salud				
PEP75455M014				
Financieras				
Compartamos Financiera S.A.				
PEP16820Q202	23,000			
PEP16820Q210	43,704			
PEP16820Q228	14,700			
PEP16820Q236	16,106			
PEP16820Q244				
Crediscotia Financiera				
PEP16920Q168				
PEP16920Q176				
PEP16920Q184				
Financiera Confianza S.A.A.				
PEP16940Q166				
PEP16940Q174	2,100			
PEP16940Q182				
Financiera Efectiva S.A.				
PEP16830Q086	9,099			
PEP16830Q094				

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Financiera Oh! S.A.				
CVL16870D013				
CVL16870H238				
CVL16870H246				
CVL16870H253				
CVL16870H261				
CVL16870H279				
CVL16870H287				
CVL16870H295		1		
CVL16870H303		1		
CVL16870H311		1		
Gobierno				
Banco de la Nacion				
PEP12030D010				
Gobierno Central				
PEP01000C2Z1		137,254	682,720	
PEP01000C4G7		236	150,463	830
PEP01000C4L7				
PEP01000C4S2				
PEP01000C5D1				
PEP01000C5E9		390,676	1,062,631	
PEP01000C5F6				
PEP01000C5G4		221,254	584,201	29
PEP01000C5H2		9,604	2,263	36
PEP01000C5I0		338,117	1,288,564	
PEP01000CT89		386	43,976	203
US715638AS19				1
US715638BE14				
US715638BM30				
US715638DC30				
US715638DR09				
US715638DZ25				
USP78024AE96				
Hidrocarburos				
CORPORACION PRIMAX S.A.				
PEP73125M023				
PEP73125M031		25,344	7,642	
PEP73125M049			177	
PEP73125M056				
PEP73125M064				
Hunt Oil Company of Peru L.L.C.,				
USP5300PAC79				
Peru LNG S.R.L.				
USP7721BAE13				
Petroperú S.A.				
USP7808BAA54				
USP7808BAB38				
Industria				
Alimentos				
Alicorp S.A.				
PEP21400M064				
PEP21400M106				
PEP21400VA32				
USP0161KDW01		60,525	103,308	
Camposol				
USP19189AE26		1,000		
Bebidas				
San Miguel Industrias Pet S.A.				
USP84527AA17				
Minería				
Cia de Minas Buenaventura S.A.A.				
USP6680PAA95		877	12,636	
Minsur S.A.				
USP6811TAB19		2,100		
Volcan Cia Minera S.A.A.				
US92863UAB26				
USP98047AC08				
Otras Empresas Financieras				
Corporacion Financiera de Desarrollo				
PEP11100M245				
PEP11100M302				
PEP11100V154		6,000		
PEP11100V162				
PEP11100V170		4,915		
PEP11100V188		3,976		
Edpyme Santander Consumo Perú S.A.				
PEP16997V208				
PEP16997V216		762		

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	PR00	PR01	PR02	PR03
PEP16997V224	1,500			
PEP16997V232	1,000			
PEP16997V240				
PEP16997V257	565			
Fondo Mivivienda S.A.				
PEP16880M023			2,360	
PEP16880M049			2,160	
PEP16880M056		1,586	554	
Servicios Públicos				
Energía				
Engie Energía Perú S.A.				
PEP70210M067				
PEP70210M091	2,500			
PEP70210M109				
Gas Natural de Lima y Callao S.A.				
PEP70215M017				
Luz del Sur S.A.A.				
PEP70252M259	718			
PEP70252M275				
PEP70252M317				
PEP70252V045	15,000			
PEP70252V052				
PEP70252V060				
PEP70252V078	10,509			
PEP70252V086	2,941			
PEP70252V094				
ORAZUL ENERGY EGENOR S. EN C. POR A.				
USP7372BAA19				
Pluz Energía Perú S.A.A				
PEP70101M506				
PEP70101M530				
PEP70101M613				
PEP70101M670				
PEP70101M720				
Telecomunicaciones				
Sites del Perú S.A.C.				
XS2693815156		69,190	116,810	
Telefonica del Peru S.A.A.				
CVL70500T015				
PEP70500M335		167	671	
PEP70500M459			1,240	
PEP70500M764		3,126	5,851	1,681
PEP70500M772				2,461
US87938YAA73				
USP9T36GAR67		142	124	
Sociedades Concesionarias				
Concesionaria Trasvase Olmos				
PEP72900M038			3	
PEP72900M046			5	
H2Olmos S.A.				
PEP73675M027				
Red de Energia del Peru S.A.				
PEP70310M131				
Sociedades Titulizadoras				
Continental Sociedad Titulizadora S.A.				
CVL80040X145	20,500			
Credicorp Capital Sociedad Titulizadora S.A.				
CVL80050A019		141,534		
PEP80050F333				
CRPAO VAC Trust, Series 2009-100				
XS0547755040		34	156	13
InRetail Consumer				
CVL80070P015		2,000	2,500	
USP56236AB16				
InRetail Pharma S.A.				
CVL11000A018		2,000	3,000	
Internacional de Titulos Soc. Titulizadora S.A.- Intertitulos				
CVL800702P33		10,000		
CVL800703P16				
PEP80070F166		37,000		
Red Dorsal Finance Limited				
XS1198024827				
Scotia Sociedad Titulizadora S.A.				
CVL80200C107		15,000		
CVL80200F308		400	600	
PEP80200F235		6,000		
Otros				
Administradora Jockey Plaza Shopping Center S.A.				

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	PR00	PR01	PR02	PR03
PEP71320M014			20,499	
PEP71320M022				
PEP71320M030				
AL INVERSIONES PALO ALTO II S. A. C.				
CVL71370PA16		8,000		
Asociación Tecsup N° 2				
CVL75840TB14		1,000		
Electro Dunas S.A.A.				
PEP70160M015				
Hermes Transportes Blindados S.A.				
PEP73668M014		1,338	8,029	
Inca Rail S.A.C.				
CVL14017HL12			7,000	
Intercorp Perú Ltd.				
CVL52632A018		1,500	2,700	
CVL52632A026		1,200	1,800	
Inversiones Nacionales de Turismo S.A.				
CVL74200B016		1,200		
Inmobiliaria y Construccion				
Cosapi S.A.				
PEP73140M014			8,000	
Huascacocha Finance Limited				
XS0511095894				
XS0511096355		704	2,607	162
Línea Amarilla S.A.C.				
XS0799645816		28,582	105,830	6,586
Norvial S.A.				
PEP74850M025				
Rutas de Lima S.A.C.				
USP82169AA48		24,547	171,831	