

## Inversión en Bonos Locales (Unidades)

Al 29-02-2024



	PR00	PR01	PR02	PR03
<b>Almacenes Comerciales</b>				
InRetail Shoppi				
CVL800700S16		2,000	6,014	
USP56243AD31				
CVL800707107			2,500	
Inverfal				
PEP74190M059				
PEP74190M042		12,117	16,964	
PEP74190M018			7,500	
<b>Bancos</b>				
BANCO FALABELLA				
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			
CONTINENTAL				
PEP11600M335	1,500			
CREDITO				
US05971V2B09		30,951	178,409	
US05971V2C81				
US05971V2F13				
INTERAMERICANO				
PEP12100D292				
PEP12100D268				
PEP12100D300		4,000		
PEP12100Q153				
PEP12100Q161				
PEP12100Q179				
INTERBANK				
CVL14800A109		2,000	8,000	
MIBANCO				
PEP13300D073				
PEP13300Q380				
PEP13300Q398	50,000			
PEP13300Q406	7,430			
<b>Compañías de Seguros</b>				
INTERSEGURO				
PEP66450D056		1,171		
PEP66450D064				
PEP66450D072			5,267	
Pacífico Seguro				
PEP66950D014			8,600	
<b>Financieras</b>				
Confianza				
PEP16940Q158				
PEP16940Q166				
PEP16940Q174	2,100			
Financiera Efec				
PEP16830Q078	15,000			
PEP16830Q086	9,099			
Financiera Oh				
CVL16870H295	1			
CVL16870H303	1			
CVL16870H311	1			
Compartamos Fin				
PEP16820Q194	40,000			
PEP16820Q202	23,000			
PEP16820Q210	43,704			
PEP16820Q228	14,700			
PEP16820Q236	16,106			
<b>Gobierno</b>				
GOB.CENTRAL				
PEP01000C4G7		139,186	511,013	830
PEP01000C5E9		276,557	916,150	
PEP01000C2Z1		127,075	625,099	
PEP01000CT89		386	43,976	203
US715638AS19				1
USP78024AE96				
US715638BE14				
PEP01000C5G4		160,928	533,527	29
PEP01000C5H2		26,604	38,263	36
US715638DC30				

## Inversión en Bonos Locales (Unidades)

Al 29-02-2024



	PR00	PR01	PR02	PR03
US715638BM30				
PEP01000C510		457,040	1,385,241	
<b>Hidrocarburos</b>				
PERU LNG				
USP7721BAE13				
CORPORACION PRI				
PEP73125M049			1,000	
PEP73125M023				
PEP73125M031		27,000	27,000	
<b>Industria</b>				
<b>Alimentos</b>				
ALICORP S.A.				
PEP21400M064				
USP0161KDW01		60,525	103,308	
Camposol				
USP19189AE26		1,000		
Coazucar				
PEP73054M017		15,000	35,000	
<b>Minería</b>				
BUENAVENTURA				
USP6680PAA95		877	24,916	
MINSUR				
USP6811TAB19		5,000		
VOLCAN				
USP98047AC08		9,410		
US92863UAB26				
<b>Otras Empresas Financieras</b>				
COFIDE				
PEP11100M302				
PEP11100M245				
PEP11100V154	6,000			
PEP11100V162				
PEP11100V170	4,915			
PEP11100V188	3,976			
Fond Mivivienda				
PEP16880M023			3,360	
PEP16880M049			3,860	
PEP16880M056		2,915	4,145	
EDP San Con				
PEP16997V208				
PEP16997V216	762			
PEP16997V224	1,500			
PEP16997V232	1,000			
PEP16997V240				
<b>Servicios Públicos</b>				
<b>Energía</b>				
LUZ DEL SUR				
PEP70252V037	10,000			
PEP70252V078	10,509			
PEP70252V086	2,941			
<b>Telecomunicaciones</b>				
TELEFONICA				
PEP70500M764		3,126	5,851	1,823
CVL70500T015				
PEP70500M772				3,000
USP9T36GAR67		142	124	
PEP70500M723			3,379	
PEP70500M335		167	671	
PEP70500M459			1,240	
US87938YAA73				
Sites del Perú				
XS2693815156		69,190	116,810	
<b>Sociedades Concesionarias</b>				
H2OImos				
PEP73675M027				
OLMOS				
PEP72900M038			3	
PEP72900M046			5	
REP				
PEP70310M131				
<b>Sociedades Titulizadoras</b>				
CRPAO VAC Trust				
XS0547755040		34	156	13
INTEROCEANICAIV				
USP52715AB80				
US46062NAB38				
SCOTIA ST				
PEP80200F235		6,000		

## Inversión en Bonos Locales (Unidades)

Al 29-02-2024



	PR00	PR01	PR02	PR03
CVL80200F308		400		
CVL80200C107		15,000		
InRetail Consum				
CVL80070P015		2,000		
USP56236AB16			2,500	
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
<b>Otros</b>				
Intercorp Perú				
CVL52632A018		1,500		2,700
CVL52632A026		1,200		1,800
Jockey Plaza				
PEP71320M030				
PEP71320M014				23,499
PEP71320M022				
Hermes				
PEP73668M014		1,338		8,029
Inca Rail				
CVL14017HL12				7,000
Inv Nac de Tur				
CVL74200B016		1,200		
Inversiones PAL				
CVL71370PA16		8,000		
Asoc Tecsup N 2				
CVL75840TB14		1,000		
<b>Inmobiliaria y Construccion</b>				
Rutas de Lima				
USP82169AA48		24,547		171,831
XS1084504874				
Norvial				
PEP74850M025				
Cosapi				
PEP73140M014				8,000
Línea Amarilla				
XS0799645816		28,582		105,830
Huascacocha FL				
XS0511095894				
XS0511096355		704		2,607
Taboada FL				
XS0601857609		18,605		68,886
				4,287