

Inversión en Bonos Locales (Unidades)

Al 30-06-2024



| | PR00 | PR01 | PR02 | PR03 |
|--|--------|--------|---------|------|
| Almacenes Comerciales | | | | |
| InRetail Shopping Malls | | | | |
| CVL800700S16 | | 2,000 | 6,014 | |
| CVL800707107 | | | 2,500 | |
| 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 | | | |
| Banco de Credito del Peru | | | | |
| US05971V2B09 | | 30,951 | 178,409 | |
| US05971V2C81 | | | | |
| US05971V2F13 | | | | |
| Banco Falabella | | | | |
| PEP14150Q800 | 20,000 | | | |
| PEP14150Q818 | 32,900 | | | |
| PEP14150Q826 | 50,000 | | | |
| PEP14150Q834 | | | | |
| PEP14150Q842 | | | | |
| PEP14150Q859 | | | | |
| Banco GNB Perú S.A. | | | | |
| PEP16900Q053 | 9,278 | | | |
| PEP16900Q061 | | | | |
| Banco Interamericano de Finanzas | | | | |
| PEP12100D268 | | | | |
| PEP12100D292 | | | | |
| PEP12100D300 | | 4,000 | | |
| PEP12100Q179 | | | | |
| PEP12100Q187 | | | | |
| PEP12100Q195 | | | | |
| Banco Internacional del Peru S A A Interbank | | | | |
| CVL14800A109 | | 2,000 | 8,000 | |
| USP13435AD71 | | | | |
| Banco Mibanco | | | | |
| PEP13300D073 | | | | |
| PEP13300Q398 | 50,000 | | | |
| PEP13300Q406 | 7,430 | | | |
| PEP13300Q414 | | | | |
| Banco Ripley | | | | |
| PEP14300Q827 | 41,376 | | | |
| PEP14300Q835 | 15,000 | | | |
| Compañías de Seguros | | | | |
| Interseguro | | | | |
| 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 | | | | |
| Financiera Confianza S.A.A. | | | | |
| PEP16940Q166 | | | | |
| PEP16940Q174 | 2,100 | | | |
| PEP16940Q182 | | | | |
| Financiera Efectiva S.A. | | | | |
| PEP16830Q086 | 9,099 | | | |
| PEP16830Q094 | | | | |
| Financiera Oh! S.A. | | | | |
| CVL16870H295 | 1 | | | |
| CVL16870H303 | 1 | | | |
| CVL16870H311 | 1 | | | |
| Gobierno | | | | |
| Banco de la Nacion | | | | |
| PEP12030D010 | | | | |
| Gobierno Central | | | | |
| PEP01000C2Z1 | | 82,754 | 545,220 | |
| PEP01000C4G7 | | | 91,529 | |

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| PEP01000C4L7 | | | | |
| PEP01000C4S2 | | | | |
| PEP01000C5E9 | | 350,376 | 1,010,931 | |
| PEP01000C5F6 | | | | |
| PEP01000C5G4 | | 328,154 | 369,301 | 29 |
| PEP01000C5H2 | | 9,604 | 2,263 | 36 |
| PEP01000C5I0 | | 330,717 | 1,188,564 | |
| PEP01000C5J8 | | 204,904 | 548,702 | |
| PEP01000CT89 | | 386 | 43,976 | 203 |
| US715638AS19 | | | | 1 |
| Hidrocarburos | | | | |
| CORPORACION PRIMAX S.A | | | | |
| PEP73125M023 | | | | |
| PEP73125M031 | | 22,986 | | |
| PEP73125M049 | | | 14 | |
| PEP73125M056 | | | | |
| Industria | | | | |
| Alimentos | | | | |
| Alicorp S.A. | | | | |
| USP0161KDW01 | | 60,525 | 77,148 | |
| Otras Empresas Financieras | | | | |
| Corporacion Financiera de Desarrollo | | | | |
| PEP11100M302 | | | | |
| PEP11100V154 | 6,000 | | | |
| PEP11100V162 | | | | |
| PEP11100V170 | 4,915 | | | |
| PEP11100V188 | 3,976 | | | |
| Edpyme Santander Consumo Perú S.A. | | | | |
| PEP16997V216 | 762 | | | |
| PEP16997V224 | 1,500 | | | |
| PEP16997V232 | 1,000 | | | |
| PEP16997V240 | | | | |
| PEP16997V257 | 565 | | | |
| PEP16997V265 | | | | |
| Fondo Mivivienda S.A. | | | | |
| PEP16880M023 | | | 2,160 | |
| PEP16880M049 | | | 2,160 | |
| PEP16880M056 | | 1,020 | | |
| Servicios Públicos | | | | |
| Energía | | | | |
| Luz del Sur S.A.A. | | | | |
| PEP70252V078 | 10,509 | | | |
| PEP70252V086 | 2,941 | | | |
| PEP70252V094 | | | | |
| PEP70252V102 | | | | |
| Pluz Energía Perú S.A.A | | | | |
| PEP70101M613 | 1,180 | | | |
| PEP70101M670 | | | | |
| PEP70101M720 | | | | |
| Telecomunicaciones | | | | |
| Sites del Perú S.A.C. | | | | |
| XS2693815156 | | 69,190 | 82,810 | |
| 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 Traslase Olmos | | | | |
| PEP72900M038 | | | 3 | |
| PEP72900M046 | | | 5 | |
| Red de Energia del Peru S.A. | | | | |
| PEP70310M131 | | | | |
| Sociedades Titulizadoras | | | | |
| Continental Sociedad Titulizadora S.A. | | | | |
| CVL80040X152 | 20,000 | | | |
| 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. | | | | |

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| CVL11000A018 | | 2,000 | 3,000 | |
| Internacional de Títulos Soc. Titulizadora S.A.- Intertítulos | | | | |
| 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. | | | | |
| PEP71320M014 | | | 18,999 | |
| 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 Ráil 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 Construcción | | | | |
| 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 | |
| XS1084504874 | | | | |