

Inversión en Bonos Locales (Unidades)

Al 31-05-2026



	PR00	PR01	PR02	PR03
Almacenes Comerciales				
CVL800707107			2,500	
Bancos				
CVL11700Q050	50,000			
CVL11700Q068	100,000			
PEP14150Q891	39,975			
PEP14150Q909	29,500			
PEP14150Q917	50,000			
PEP14150Q925	29,930			
PEP14300Q843	40,127			
PEP16820Q285	20,000			
US05971V2F13		3,000	9,000	
PEP16900Q111	66,281			
PEP12100Q252	38,415			
PEP12100Q260	4,559			
PEP12100Q278	119,576			
PEP12100Q286	30,500			
CVL14800A109	10,000			
PEP14800Q073	52,904			
PEP14800Q081	70,500			
PEP13300Q448	15,000			
PEP13300Q455	63,250			
PEP14000Q062	6,990			
PEP66450D098				
PEP66950D014			8,600	
PEP16830Q110	17,000			
CVL16870H428	1			
CVL16870H436	1			
PEP01000C2Z1		87,300	343,577	17,900
PEP01000C4G7	22,400		34	
PEP01000C4L7				
PEP01000C5E9	26,200			20,000
PEP01000C5F6		5,000		
PEP01000C5G4		305,454	723,701	
PEP01000C5I0		201,600	48,400	
PEP01000C5J8		209,599	420,683	
PEP01000C5K6		259,565	610,741	1,300
CORPORACION PRIMAX S.A.				
PEP73125M023	3,500			
USP5300PAE36		16,243	13,681	
USP0161KEA71		96,500	108,500	
USP0091FAB50		10,000	28,500	
USP0091FAC34		30,000		
Huascacocha Finance Limited				
XS0511096355		704	2,607	162
XS0799645816		28,582	105,830	6,586
USP82169AA48		24,547	171,831	
Minería				
USP6680PAB78		12,766	8,657	
USP98047AE63		938	1,562	
PEP11100M245	795			
PEP11100M302	300			
PEP11100V204	1,000			
PEP11100V212	17,250			
PEP11100V220	4,885			
PEP16997V364	1,737			
PEP16997V372	4,686			
PEP16880M049	894			
PEP16880M056	1,200			
PEP16880M080		11,668	22,482	
USP42009AF09		4,332	5,218	
CVL75840TB14		1,000		
Hermes Transportes Blindados S.A.				
PEP73668M014				
CVL14017HL12			7,000	
CVL52632A018	4,200			
CVL52632A026	3,000			
CVL74200B016		1,200		
PEP71320M014			2,999	
USP6040KAD92				
PEP70252V128	54,791			
PEP70252V136	73,684			
USP6411VAC83		122,000	228,000	
USP73906AA03		13,588	11,412	
PEP70101M746				
PEP70101M753	10,500			
PEP70101M761	19,300			
PEP70101V085	43,333			
XS2693815156		69,190	79,810	
CVL80060A042		34,000		
CVL80060M021		15,300		
CVL80050F091		17,500	52,500	
CVL80050X144	9439247			
CVL80050X169	8803574			
US224939AB41		53,695	269,305	
CVL80070P015	4,500			
INTERNACIONAL DE TITULOS SOC. TITULIZADORA				
CVL800702P33		10,000		
PEP80070F166		27,000		
CVL80200C107		15,000		
CVL80200F308		400	600	