

Emisor	Emission	Serie	Isin	Fecha Redencion
Hipotecaria Metrocredit S.A.	HMET0800000923P	P	PAL157732YP7	11-09-2023
La Hipotecaria S.A.	HIPO0450000323K	K	PAL341781QK8	15-03-2023
Hipotecaria Metrocredit S.A.	HMET0800000623A	A	PAL157732YA9	17-06-2023
Hipotecaria Metrocredit S.A.	HMET0800000623Z	Z	PAL157732UZ4	17-06-2023
Hipotecaria Metrocredit S.A.	HMET0800000823L	L	PAL157732YL6	27-08-2023
CREDICORP BANK	CRED0350000423C	C	PAL3061714C5	08-04-2023
CREDICORP BANK	CRED0350000523E	E	PAL3061714E1	24-05-2023
CREDICORP BANK	CRED0325000623F	F	PAL3061714F8	19-06-2023
CREDICORP BANK	CRED0400001224Q	Q	PAL3061713Q7	30-12-2024
Hipotecaria Metrocredit S.A.	HMET0800000823C	C	PAL157732YC5	04-08-2023
INVERSIONES INMOBILIARIAS ARROCHA S.A.	ARRO0675000629J	J	PAL0000521J9	27-06-2029