

Inversión en Bonos Locales (Unidades)

Al 31-08-2025



	PR00	PR01	PR02	PR03
Almacenes Comerciales				
CVL800700S16		2,000	6,014	
CVL800707107			2,500	
Bancos				
US05971V2F13		3,000	9,000	
US05971V2H78		17,861		
US05971V2J35		13,400	19,600	
PEP16900Q087	10,066			
PEP12100Q229	46,371			
CVL14800A109		2,000	8,000	
PEP14800Q040	50,000			
USP13435AG03		22,200	28,500	
Compañías de Seguros				
PEP66450D072			5,267	
PEP66950D014			8,600	
Financieras				
Gobierno				
CD05SET25	150,000			
PEP01000C2Z1			339,874	
PEP01000C4G7			34	
PEP01000C5F6		5,000		
PEP01000C5G4		434,454	299,201	2,829
PEP01000C5H2			126,903	
PEP01000C5I0		440,946	604,321	35,300
PEP01000C5J8			120,035	
PEP01000C5K6		534,894	661,635	28,300
US715638FC12		7,000	8,500	
Hidrocarburos				
USP5300PAE36		24,000	9,000	
Industria				
Alimentos				
USP0161KEA71		91,500	108,500	
Bebidas				
Inmobiliaria y Construcción				
USP0091FAB50		10,000	28,500	
PEP73140M014			8,000	
XS0511096355		704	2,607	162
XS0799645816		28,582	105,830	6,586
USP82169AA48		24,547	171,831	
Minería				
USP6680PAB78		17,900	19,600	
Otras Empresas Financieras				
PEP11100V196	2,361			
PEP16997V273	1,197			
PEP16997V299	2,000			
PEP16997V307	373			
PEP16997V315	141			
PEP16880V016	40,000			
Otros				
CVL75840TB14		1,000		
CVL14017HL12			7,000	
CVL52632A018		1,500	2,700	
CVL52632A026		1,200	1,800	
CVL74200B016		1,200		
CVL71370PA16		8,000		
PEP71320M014			18,999	
Servicios Públicos				
Energía				
Telecomunicaciones				
XS2693815156		69,190	79,810	
Sociedades Concesionarias				
PEP72900M038			3	
PEP72900M046			5	
Sociedades Titulizadoras				
CVL80050A019		141,534		
CVL80050F091		17,500	52,500	
CVL80050X037	8,500,000			
CVL80050X045	8,690,737			
CVL80050X052	10,000,000			
US224939AB41		53,695	154,305	
CVL80070P015		2,000	2,500	
CVL800702P33		10,000		
PEP80070F166		27,000		
CVL80200C107		15,000		
CVL80200F308		400	600	
PEP80200F235		6,000		