

Inversión en Bonos Locales (Unidades)

Al 31-01-2025

	PR00	PR01	PR02	PR03
Almacenes Comerciales				
CVL800700S16		2,000	6,014	
CVL800707107			2,500	
Bancos				
PEP11700Q011	38,795			
US05971V2H78		15,772		
PEP16900Q053	9,278			
CVL14800A109		2,000	8,000	
PEP14800Q040	50,000			
USP13435AF20		3,470		
USP13435AG03		14,000	21,000	
Compañías de Seguros				
PEP66450D072			5,267	
PEP66950D014			8,600	
Financieras				
PEP16820Q236	16,106			
Gobierno				
CD05SET25	150,000			
CD08AGO25	313,500			
PEP01000C2Z1			518,974	
PEP01000C4G7		224,660	340	
PEP01000C5E9		459,914	183,193	
PEP01000C5F6		5,000		
PEP01000C5G4		134,454	132,001	29
PEP01000C5H2			210,867	36
PEP01000C5I0		294,631	420,921	
PEP01000C5J8			696,035	
US715638AS19				1
US715638DQ26		14,900		
US715638DR09		26,000		
US715638EB48		11,000		
US715638EC21		6,000		
Hidrocarburos				
USP5300PAC79		7,672	1,107	
Industria				
Alimentos				
USP0161KDW01		29,493		
Inmobiliaria y Construcción				
PEP73140M014			8,000	
XS0511096355		704	2,607	162
XS0799645816		28,582	105,830	6,586
USP82169AA48		24,547	171,831	
Minería				
USP6680PAB78		10,900	19,600	
USP6811TAB19		5,147		
Otras Empresas Financieras				
PEP11100V196	2,361			
PEP16997V257	565			
PEP16997V273	1,197			
PEP16997V299	2,000			
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	

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	PR00	PR01	PR02	PR03
Energía				
USP7200AAA18		5,600		
USP7372BAA19		3,500		
Telecomunicaciones				
XS2693815156		69,190	79,810	
PEP70500M335		167	671	
PEP70500M459			1,240	
PEP70500M772				2,401
USP9T36GAR67		142	124	
Sociedades Concesionarias				
PEP72900M038			3	
PEP72900M046			5	
Sociedades Titulizadoras				
CVL80050A019		141,534		
CVL80050S029	50,000,000			
CVL80070P015		2,000	2,500	
CVL800702P33		10,000		
PEP80070F166		27,000		
CVL80200C107		15,000		
CVL80200F308		400	600	
PEP80200F235		6,000		