

Inversión en Bonos Locales (Unidades)

Al 28-11-2025



	PR00	PR01	PR02	PR03
Almacenes Comerciales				
CVL800707107			2,500	
Bancos				
PEP14300Q843	40,127			
US05971V2F13		3,000	9,000	
PEP16900Q087	10,066			
PEP12100Q229	46,371			
CVL14800A109		2,000	8,000	
PEP14800Q040	50,000			
PEP13300Q448	15,000			
Compañías de Seguros				
PEP66950D014			8,600	
Financieras				
CVL16870H428	1			
Gobierno				
PEP01000C2Z1		347,500	644,377	35,900
PEP01000C4G7			34	
PEP01000C5F6		5,000		
PEP01000C5G4		201,454	359,201	
PEP01000C5J8		481,200	716,835	
PEP01000C5K6		212,794	496,735	
US715638EC21		1,500	4,500	
US715638FC12		6,000	11,500	
Hidrocarburos				
USP5300PAE36		15,700	13,224	
Industria				
Alimentos				
USP0161KEA71		91,500	108,500	
USP19189AE26			281	
Inmobiliaria y Construcción				
USP0091FAB50		10,000	28,500	
XS0511096355		704	2,607	162
XS0799645816		28,582	105,830	6,586
USP82169AA48		24,547	171,831	
Minería				
USP6680PAB78		17,200	13,800	
Otras Empresas Financieras				
PEP11100V204	1,000			
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				
USP6411VAC83		122,000	228,000	
USP73906AA03		14,380	12,120	
Telecomunicaciones				
XS2693815156		69,190	79,810	
Sociedades Tituladoras				
CVL80050A019		141,534		
CVL80050F091		17,500	52,500	
CVL80050X060	7,500,000			
CVL80050X086	9,391,387			
US224939AB41		53,695	269,305	
CVL80070P015		2,000	2,500	
CVL800702P33		10,000		
PEP80070F166		27,000		
CVL80200C107		15,000		
CVL80200F308		400	600	