

Inversión en Bonos Locales (Unidades)

AI 30-09-2025



| | PR00 | PR01 | PR02 | PR03 |
|------------------------------------|------------|---------|---------|--------|
| Almacenes Comerciales | | | | |
| CVL800700S16 | | 2,000 | 6,014 | |
| CVL800707107 | | | 2,500 | |
| Bancos | | | | |
| US05971V2F13 | | 3,000 | 9,000 | |
| PEP16900Q087 | 10,066 | | | |
| PEP12100Q229 | 46,371 | | | |
| CVL14800A109 | | 2,000 | 8,000 | |
| PEP14800Q040 | 50,000 | | | |
| Compañías de Seguros | | | | |
| PEP66450D072 | | | 5,267 | |
| PEP66950D014 | | | 8,600 | |
| Gobierno | | | | |
| PEP01000C2Z1 | | 401,500 | 709,377 | 50,900 |
| PEP01000C4G7 | | | 34 | |
| PEP01000C5F6 | | 5,000 | | |
| PEP01000C5G4 | | 294,454 | 299,201 | |
| PEP01000C5I0 | | 3,346 | 3,921 | |
| PEP01000C5J8 | | 511,200 | 736,835 | |
| PEP01000C5K6 | | 324,794 | 461,735 | |
| US715638FC12 | | 7,000 | 8,500 | |
| Hidrocarburos | | | | |
| USP5300PAE36 | | 15,700 | 13,224 | |
| Industria | | | | |
| Alimentos | | | | |
| USP0161KEA71 | | 91,500 | 108,500 | |
| 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 | | | | |
| 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 | | | | |
| USP73906AA03 | | 14,380 | 11,120 | |
| Telecomunicaciones | | | | |
| XS2693815156 | | 69,190 | 79,810 | |
| Sociedades Tituladoras | | | | |
| CVL80050A019 | | 141,534 | | |
| CVL80050F091 | | 17,500 | 52,500 | |
| CVL80050X045 | 8,690,737 | | | |
| CVL80050X052 | 10,000,000 | | | |
| CVL80050X060 | 7,500,000 | | | |
| US224939AB41 | | 53,695 | 269,305 | |
| CVL80070P015 | | 2,000 | 2,500 | |
| CVL800702P33 | | 10,000 | | |
| PEP80070F166 | | 27,000 | | |
| CVL80200C107 | | 15,000 | | |
| CVL80200F308 | | 400 | 600 | |