

Inversión en Bonos Locales (Unidades)

AI 30-04-2026

	PR00	PR01	PR02	PR03
Almacenes Comerciales				
CVL800707107			2,500	
Bancos				
CVL11700Q050	50,000			
PEP14150Q891	39,975			
PEP14150Q909	29,500			
PEP14150Q917	50,000			
PEP14300Q843	40,127			
PEP16820Q285	20,000			
US05971V2F13		3,000	9,000	
PEP16900Q111	66,281			
PEP12100Q252	38,415			
PEP12100Q260	4,559			
PEP12100Q278	119,576			
CVL14800A109	10,000			
PEP13300Q448	15,000			
PEP13300Q455	63,250			
Compañías de Seguros				
PEP66950D014			8,600	
Financieras				
PEP16830Q110	17,000			
CVL16870H428	1			
CVL16870H436	1			
Gobierno				
PEP01000C2Z1		87,300	343,577	900
PEP01000C4G7	22,400		34	
PEP01000C5E9	26,200			20,000
PEP01000C5F6		5,000		
PEP01000C5G4		305,454	723,701	
PEP01000C5I0		101,600	48,400	
PEP01000C5J8		64,999	330,283	
PEP01000C5K6		275,565	610,741	1,300
Hidrocarburos				
PEP73125M023	3,500			
USP5300PAE36		16,243	13,681	
Industria				
Alimentos				
USP0161KEA71		96,500	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		16,210	13,213	
Otras Empresas Financieras				
PEP11100M245	795			
PEP11100M302	300			
PEP11100V204	1,000			
PEP11100V212	17,250			
PEP11100V220	4,885			
PEP16997V364	1,737			
PEP16997V372	4,686			
PEP16880M049	894			
PEP16880M056	1,200			
PEP16880M080		11,668	22,482	
USP42009AF09		4,332	5,218	
Otros				
CVL75840TB14		1,000		
CVL14017HL12			7,000	
CVL52632A018	4,200			
CVL52632A026	3,000			
CVL74200B016		1,200		
PEP71320M014			2,999	
Servicios Públicos				
Energía				
PEP70252V128	54,791			
USP6411VAC83		122,000	228,000	
USP73906AA03		13,294	11,206	
PEP70101M753	10,500			
PEP70101M761	19,300			
PEP70101V085	43,333			
Telecomunicaciones				
XS2693815156		69,190	79,810	
Sociedades Titulizadoras				
CVL80060A042		34,000		
CVL80060M021		15,300		
CVL80050A019		141,534		
CVL80050F091		17,500	52,500	
CVL80050X136	8,901,375			
CVL80050X144	9,439,247			
US224939AB41		53,695	269,305	
CVL80070P015	4,500			
CVL80070P33		10,000		
PEP80070F166		27,000		
CVL80200C107		15,000		
CVL80200F308		400	600	