

Inversión en Bonos Locales (Unidades)

Al 31-03-2026

	PR00	PR01	PR02	PR03
Almacenes Comerciales				
CVL800707107			2,500	
Bancos				
PEP14150Q891	39,975			
PEP14300Q843	40,127			
PEP16820Q285	20,000			
US05971V2F13		3,000	9,000	
US05971V2J35		543	457	
PEP12100Q229	46,371			
PEP12100Q252	38,415			
PEP12100Q260	4,559			
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		301,500	569,377	900
PEP01000C4G7	68,400		34	
PEP01000C5E9	50,200			
PEP01000C5F6		5,000		
PEP01000C5G4		405,354	668,801	
PEP01000C5J8		179,900	519,135	
PEP01000C5K6		394,594	661,835	34,100
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		17,200	13,800	
Otras Empresas Financieras				
PEP11100M245	635			
PEP11100V204	1,000			
PEP11100V212	17,250			
PEP11100V220	4,885			
PEP16997V315	141			
PEP16997V364	1,737			
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				
USP6411VAC83		122,000	228,000	
USP73906AA03		13,294	11,206	
PEP70101V085	43,333			
Telecomunicaciones				
XS2693815156		69,190	79,810	
Sociedades Concesionarias				
Sociedades Titulizadoras				
CVL80080V061	11,888			
CVL80080V079	31,176			
CVL80080V103	26,091			
CVL80060A042		34,000		
CVL80060M021		15,300		
CVL80050A019		141,534		
CVL80050F091		17,500	52,500	
CVL80050X128	8,391,443			
CVL80050X136	8,901,375			
CVL80050X144	9,439,247			
US224939AB41		53,695	269,305	
PEP729407101			12,521,740	4,869,565
CVL80070P015	4,500			
CVL800702P33		10,000		
PEP80070F166		27,000		
CVL80200C107		15,000		
CVL80200F308		400	600	