

## Inversión en Acciones Locales (Unidades)

Al 31-12-2025



	PR01	PR02	PR03
<b>Almacenes Comerciales</b>			
PAL1801171A1		1,087,858	739,084
<b>Bancos</b>			
PEP116001004	2,232,774		4,328,156
<b>Industria</b>			
<b>Cemento</b>			
PEP239501005	3,243,300	4,765,614	3,062,685
<b>Maquinaria</b>			
PEP736001004	10,180,437	33,914,854	15,703,616
<b>Otros</b>			
US34988L7029	23	235	132
<b>Inmobiliaria y Construcción</b>			
PEP736581005	7,499,593	60,595,451	121,622,364
<b>Minería</b>			
US2044481040		705,180	670,592
GB00B1FW5029	1,644,850	10,897,939	5,245,681
CA4436281022	365,307	5,019,120	2,269,707
PEP622005002	4,031,803	41,850,622	27,497,168
HK1208013172			472,900
PEP620001003	2,028,854	4,103,921	
<b>Otras Empresas Financieras</b>			
BMG2519Y1084	23,427	555,956	249,800
<b>Otros</b>			
PEP746354203	34,657,790	143,242,882	150,411,756
<b>Servicios Públicos</b>			
<b>Energía</b>			
PEP702101002	4,904,830	9,365,670	5,059,264
PEP701011004	1,239,139	8,572,251	2,581,456