

## Inversión en Acciones Locales (Unidades)

Al 31-01-2025



|                                    | PR01       | PR02        | PR03        |
|------------------------------------|------------|-------------|-------------|
| <b>Almacenes Comerciales</b>       |            |             |             |
| PAL1801171A1                       |            | 2,476,471   | 1,518,850   |
| <b>Bancos</b>                      |            |             |             |
| PEP116001004                       | 6,000,000  | 245,160     | 13,997,614  |
| <b>Industria</b>                   |            |             |             |
| <b>Alimentos</b>                   |            |             |             |
| PEP214001005                       |            | 7,459,306   | 2,327,553   |
| <b>Cemento</b>                     |            |             |             |
| PEP239501005                       | 3,645,094  | 8,459,398   | 14,355,926  |
| PEP761001002                       |            | 4,489,776   | 19,766,912  |
| <b>Maquinaria</b>                  |            |             |             |
| PEP736001004                       | 10,180,437 | 40,999,287  | 53,832,619  |
| <b>Otros</b>                       |            |             |             |
| US34988L5049                       | 105        | 1,050       | 590         |
| <b>Inmobiliaria y Construcción</b> |            |             |             |
| PEP736581005                       | 7,499,593  | 60,595,451  | 122,064,227 |
| <b>Minería</b>                     |            |             |             |
| US2044481040                       | 69,307     | 6,237,905   | 3,137,059   |
| GB00B1FW5029                       |            | 8,078,212   | 4,386,947   |
| PEP622005002                       | 4,031,803  | 67,010,928  | 51,545,965  |
| PEP620001003                       | 2,028,854  | 20,938,410  | 5,553,734   |
| LU1701428291                       |            | 265,158     | 193,594     |
| PEP648011109                       |            | 1           |             |
| PEP648014202                       |            | 156,150,614 | 173,267,703 |
| <b>Otras Empresas Financieras</b>  |            |             |             |
| BMG2519Y1084                       | 3,300      | 593,140     | 153,535     |
| PAL2400671A3                       |            | 1,941,593   | 469,829     |
| <b>Otros</b>                       |            |             |             |
| PEP746351100                       |            | 1           |             |
| PEP746354203                       | 36,731,081 | 165,329,629 | 191,395,153 |
| <b>Servicios Públicos</b>          |            |             |             |
| <b>Energía</b>                     |            |             |             |
| PEP702101002                       | 5,082,000  | 25,116,078  | 15,383,360  |
| PEP700511004                       | 3,314      | 711,017     | 901,771     |
| PEP701011004                       | 1,239,139  | 8,916,635   | 3,338,845   |