

Inversión en Acciones Locales (Unidades)

Al 31-07-2025



	PR01	PR02	PR03
Almacenes Comerciales			
PAL1801171A1		1,902,129	935,755
Bancos			
PEP116001004	6,508,988	376,928	11,827,943
Industria			
Cemento			
PEP239501005	3,645,094	8,459,398	5,722,568
Maquinaria			
PEP736001004	10,180,437	40,999,287	16,752,614
Otros			
US34988L6039	42	427	240
Inmobiliaria y Construcción			
PEP736581005	7,499,593	60,595,451	121,677,364
Minería			
US2044481040		5,142,492	2,327,823
PEP646501002			23,437
GB00B1FW5029		19,965,964	9,174,087
CA443628102X		1,662,195	1,839,246
PEP622005002	4,031,803	67,010,928	41,282,697
PEP620001003	2,028,854	20,938,410	4,431,566
LU1701428291		8,958	
PEP648011109		1	
Otras Empresas Financieras			
BMG2519Y1084		804,811	302,005
Otros			
PEP746351100		1	
PEP746354203	34,657,790	165,329,629	163,063,142
Servicios Públicos			
Energía			
PEP702101002	5,082,000	13,593,574	7,575,767
PEP701011004	1,239,139	8,916,635	2,805,702