

Inversión en Acciones Locales (Unidades)

Al 30-06-2025



	PR01	PR02	PR03
Almacenes Comerciales			
PAL1801171A1		1,902,129	939,987
Bancos			
PEP116001004	6,508,988	376,928	11,827,943
Industria			
Cemento			
PEP239501005	3,645,094	8,459,398	6,164,908
Maquinaria			
PEP736001004	10,180,437	40,999,287	27,608,143
Otros			
US34988L5049	42	427	240
PEP736581005	7,499,593	60,595,451	121,813,209
Minería			
US2044481040		5,142,492	2,327,823
PEP646501002			59,885
GB00B1FW5029		22,111,727	10,628,193
CA443628102X			529,300
PEP622005002	4,031,803	67,010,928	41,894,738
PEP620001003	2,028,854	20,938,410	4,641,389
LU1701428291		166,108	
PEP648011109		1	
Otras Empresas Financieras			
BMG2519Y1084		738,661	276,726
Otros			
PEP746351100		1	
PEP746354203	34,657,790	165,329,629	165,145,794
Servicios Públicos			
Energía			
PEP702101002	5,082,000	13,593,574	8,020,648
PEP700511004		711,017	174,785
PEP701011004	1,239,139	8,916,635	2,936,344