

Inversión en Acciones Locales (Unidades)

Al 31-05-2025



	PR01	PR02	PR03
Almacenes Comerciales			
PAL1801171A1		1,903,026	966,061
Bancos			
PEP116001004	6,000,000	347,453	10,903,025
Industria			
Cemento			
PEP239501005	3,645,094	8,459,398	7,160,401
PEP761001002			43,593
Maquinaria			
PEP736001004	10,180,437	40,999,287	28,978,853
Otros			
US34988L5049	105	1,050	590
Inmobiliaria y Construcción			
PEP736581005	7,499,593	60,595,451	121,993,406
Minería			
US2044481040		5,142,492	1,986,701
PEP646501002			60,760
GB00B1FW5029		11,075,364	4,684,344
CA443628102X			76,540
PEP622005002	4,031,803	67,010,928	48,236,438
PEP620001003	2,028,854	20,938,410	5,553,734
LU1701428291		172,769	126,141
PEP648011109		1	
PEP648014202		156,150,614	142,026,421
Otras Empresas Financieras			
BMG2519Y1084		637,880	265,037
PAL2400671A3		1,578,213	231,898
Otros			
PEP746351100		1	
PEP746354203	34,657,790	165,329,629	171,703,951
Servicios Públicos			
Energía			
PEP702101002	5,082,000	13,593,574	8,590,898
PEP700511004		711,017	748,976
PEP701011004	1,239,139	8,916,635	3,338,845