

## Inversión en Acciones Locales (Unidades)

Al 28-11-2025



	PR01	PR02	PR03
<b>Almacenes Comerciales</b>			
PAL1801171A1		1,100,930	739,084
<b>Bancos</b>			
PEP116001004	3,383,159		6,664,166
<b>Industria</b>			
<b>Cemento</b>			
PEP239501005	3,645,094	6,326,856	3,626,624
<b>Maquinaria</b>			
PEP736001004	10,180,437	39,956,180	16,628,198
<b>Otros</b>			
US34988L6039	42	427	240
<b>Inmobiliaria y Construccion</b>			
PEP736581005	7,499,593	60,595,451	121,622,364
<b>Minería</b>			
US2044481040		2,656,891	1,455,900
GB00B1FW5029	1,419,850	11,875,229	5,551,337
CA4436281022	477,807	4,504,279	2,334,135
PEP622005002	4,031,803	51,457,822	29,576,664
PEP620001003	2,028,854	8,386,418	
<b>Otras Empresas Financieras</b>			
BMG2519Y1084	26,127	694,012	288,721
<b>Otros</b>			
PEP746354203	34,657,790	145,873,060	150,411,756
<b>Servicios Públicos</b>			
<b>Energía</b>			
PEP702101002	5,082,000	10,675,167	5,273,779
PEP701011004	1,239,139	8,584,815	2,581,456