

Inversión en Acciones Locales (Unidades)

Al 31-01-2026



	PR01	PR02	PR03
Almacenes Comerciales			
PAL1801171A1		1,067,518	708,574
Bancos			
PEP116001004	1,673,518		262,381
Industria			
Cemento			
PEP239501005	3,243,300	4,374,986	2,476,744
Maquinaria			
PEP736001004	10,180,437	32,893,586	14,512,626
Otros			
US34988L7029	23	235	132
Inmobiliaria y Construcción			
PEP736581005	7,499,593	60,595,451	121,622,364
Minería			
US2044481040	72,907	977,684	521,856
GB00B1FW5029	1,814,690	13,052,756	6,161,735
CA4436281022	335,307	4,255,120	2,145,207
PEP622005002	4,031,803	39,210,282	27,419,624
HK1208013172			472,900
PEP620001003	2,028,854	2,409,003	
Otras Empresas Financieras			
BMG2519Y1084	20,727	380,626	172,740
Otros			
PEP746354203	34,657,790	133,555,643	142,824,966
Servicios Públicos			
Energía			
PEP702101002	4,904,830	8,666,850	5,059,264
PEP701011004	1,239,139	8,390,945	2,581,456