

Inversión en Acciones Locales (Unidades)

Al 31-05-2026



	PR01	PR02	PR03
Almacenes Comerciales			
PAL1801171A1		1,055,366	708,574
Bancos			
PEP116001004	910,711		262,381
Industria			
Alimentos			
PEP239501005		3,832,896	2,207,728
PEP736001004	9,445,665	22,731,716	14,367,103
PEP736211009			
US34988L7029	13	135	75
PEP736581005	7,499,593	60,595,451	121,622,364
CVL800901007	7,499,593	60,595,451	121,622,364
Minería			
US2044481040	141,198	1,626,124	1,008,922
SOCIEDAD MINERA CERRO VERDE			
GB00B1FW5029	703,416	13,668,998	6,711,965
PEP622005002	4,031,803	29,327,823	18,638,085
BMG2519Y1084	11,459	407,365	205,915
EDITORIA EL COMERCIO			
PEP746354203	31,623,074	130,600,810	140,178,706
Servicios Públicos			
PEP702101002	3,683,278	7,913,541	5,059,264
Orygen Perú S.A.A.			
PEP701011004	1,239,139	8,376,265	2,558,585