Inversión en Acciones Locales (Unidades)

Al 30-09-2021

	PR01	PR02	PR03
Almacenes Comerciales			
InRetail			
PAL1801171A1	146,814	2,965,850	1,525,143
Bancos			
CONTINENTAL			
PEP116001004	1,720,950	47,822,778	25,959,990
SCOTIABANK			
PEP140001004	218,187	927,309	586,422
Industria			
Alimentos			
ALICORP S.A.			
PEP214001005	2,156,207	43,938,884	36,488,196
PEP214005006			
Cemento			
PACASMAYO S.A.A			
PEP239501005	1,973,445	20,323,461	20,291,339
US15126Q2084			
UNACEM S.A.A.			
PEP239001006	3,893,481	67,827,761	54,383,347
Maquinaria			
Ferreycorp			
PEP736001004	5,118,999	51,488,620	56,129,583
Otros			
Fossal			
PEP736211009	12,671	85,496	198,446
US34988L2079	1,716	16,990	9,562
Inmobiliaria y Construcción			
AENZA S.A.A.			
PEP736581005	150,610	28,182,007	19,290,314
US00776D1037	146,733	1,038,301	7,614,815
Minería			
BUENAVENTURA			
US2044481040	112,813	7,599,447	1,356,868
PEP612001003			
HOCHSCHILD			
GB00B1FW5029			
MINSUR			
PEP622005002	15,761,284	67,502,773	61,764,773
VOLCAN			
PEP648014202	46,600,412	244,130,458	197,830,433
PEP648011109		1	
Nexa Res - PE			
LU1701428291	229,290	2,896,850	1,686,718
Nexa Perú			
PEP620001003	2,276,976	21,963,649	4,527,758
Otras Empresas Financieras			
CREDICORP			
BMG2519Y1084	25,242	1,408,184	284,242
Intercorp FS			
PAL2400671A3	194,289	2,982,975	1,383,606
Servicios Públicos			
Energía			
Engie Energía P			
PEP702101002	1,982,000	34,249,469	17,731,666
Enel Perú S.A.A			
PEP700511004	2,506,037	41,722,199	17,836,294
Enel Distribuci			
PEP701011004	1,355,989	15,808,918	6,486,926