

Inversión en Acciones Locales (Unidades)



Al 30-04-2022

	PR01	PR02	PR03
Almacenes Comerciales			
InRetail PAL1801171A1	1,240	2,716,903	1,455,498
Bancos			
CONTINENTAL PEP116001004	84,648	45,669,242	20,240,147
SCOTIABANK PEP140001004	235,595	6,001,653	586,422
Industria			
Alimentos			
ALICORP S.A. PEP214001005	1,969,446	37,612,483	26,665,908
Cemento			
PACASMAYO S.A.A PEP239501005	409,584	19,644,218	18,709,923
UNACEM CORP PEP239001006	4,281,041	84,407,993	71,678,790
Maquinaria			
Ferreycorp PEP736001004	18,999	48,557,384	61,596,822
Otros			
Fossal PEP736211009	12,671	85,496	198,446
US34988L2079	1,716	16,990	9,562
Inmobiliaria y Construcción			
G & M S.A PEP736581005	150,610	23,766,148	23,729,106
US00776D1037	134,272	1,288,301	7,977,780
CVL736581006			26,008,820
Minería			
BUENAVENTURA US2044481040	599	11,214,442	4,071,153
MINSUR PEP622005002	13,129,729	79,128,200	59,982,080
VOLCAN PEP648014202	60,305,581	205,961,050	196,339,459
PEP648011109		1	
Nexa Res - PE LU1701428291	4,230	2,113,556	1,254,759
Nexa Perú PEP620001003	2,241,324	21,857,649	4,492,258
CERRO VERDE PEP646501002	320,615	2,124,954	1,603,134
Otras Empresas Financieras			
CREDICORP BMG2519Y1084	242	1,369,471	422,539
InterCorp FS PAL2400671A3	190,024	4,295,787	1,767,509
Servicios Públicos			
Energía			
Engie Energía P PEP702101002	1,982,000	34,244,604	17,731,666
Enel Perú S.A.A PEP700511004	867	39,985,249	15,944,426
Enel Distribuci PEP701011004	1,355,989	15,780,872	6,486,926