

Inversión en Acciones Locales (Unidades)



Al 31-08-2022

	PR01	PR02	PR03
Almacenes Comerciales			
InRetail			
PAL1801171A1	1,240	2,714,025	1,836,705
Bancos			
CONTINENTAL			
PEP116001004	92,460	45,858,731	22,306,277
Industria			
Alimentos			
ALICORP S.A.			
PEP214001005	2,103,094	34,384,144	27,010,634
Cemento			
PACASMAYO S.A.A			
PEP239501005	409,584	17,740,940	19,342,260
US15126Q2084			
UNACEM CORP			
PEP761001002	4,281,041	83,444,183	71,678,790
Maquinaria			
Ferreycorp			
PEP736001004	5,614,137	45,650,402	60,485,122
Otros			
Fossal			
PEP736211009	12,671	85,496	198,446
US34988L2079	1,716	16,990	9,562
Inmobiliaria y Construcción			
AENZA S.A.A.			
CVL736581006			26,008,820
PEP736581005	150,610	23,690,177	20,604,196
US00776D2027	134,272	1,288,301	7,977,780
Minería			
BUENAVENTURA			
US2044481040	160,599	11,214,442	5,531,532
CERRO VERDE			
PEP646501002	320,615	2,138,547	1,550,357
MINSUR			
PEP622005002	11,623,729	79,128,200	57,482,080
Nexa Perú			
PEP620001003	2,241,324	21,313,003	4,492,258
Nexa Res - PE			
LU1701428291	54,965	2,069,674	1,463,249
Nexa Resources			
VOLCAN			
PEP648011109		1	
PEP648014202	50,005,581	205,661,050	205,775,386
Otras Empresas Financieras			
CREDICORP			
BMG2519Y1084	7,442	1,021,193	184,847
Intercorp FS			
PAL2400671A3	140,024	3,869,457	1,526,654
Servicios Públicos			
Energía			
Enel Distribuci			
PEP701011004	1,355,989	15,733,136	6,466,624
Enel Perú S.A.A			
PEP700511004	633	28,401,119	11,123,036
Engie Energía P			
PEP702101002	1,982,000	34,244,604	17,728,322