

Inversión en Acciones Locales (Unidades)



Al 31-07-2022

| | PR01 | PR02 | PR03 |
|------------------------------------|------------|-------------|-------------|
| Almacenes Comerciales | | | |
| InRetail | | | |
| PAL1801171A1 | 1,240 | 2,714,025 | 1,840,705 |
| Bancos | | | |
| CONTINENTAL | | | |
| PEP116001004 | 92,460 | 45,858,731 | 22,306,277 |
| Industria | | | |
| Alimentos | | | |
| ALICORP S.A. | | | |
| PEP214001005 | 1,969,446 | 34,384,144 | 26,572,837 |
| PEP214005006 | | | |
| Cemento | | | |
| PACASMAYO S.A.A | | | |
| PEP239501005 | 409,584 | 18,492,780 | 19,342,260 |
| US15126Q2084 | | | |
| UNACEM CORP | | | |
| PEP761001002 | 4,281,041 | 83,444,183 | 71,678,790 |
| Maquinaria | | | |
| Ferreycorp | | | |
| PEP736001004 | 18,999 | 45,650,402 | 60,151,822 |
| 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 | 23,690,177 | 20,604,196 |
| CVL736581006 | | | 26,008,820 |
| US00776D2027 | 134,272 | 1,288,301 | 7,977,780 |
| Minería | | | |
| BUENAVENTURA | | | |
| US2044481040 | 160,599 | 11,214,442 | 4,228,919 |
| PEP612001003 | | | |
| HOCHSCHILD | | | |
| GB00B1FW5029 | | | |
| MINSUR | | | |
| PEP622005002 | 11,629,729 | 79,128,200 | 57,482,080 |
| VOLCAN | | | |
| PEP648014202 | 50,005,581 | 205,661,050 | 205,775,386 |
| PEP648011109 | | 1 | |
| Nexa Res - PE | | | |
| LU1701428291 | 44,965 | 2,069,674 | 1,463,249 |
| Nexa Perú | | | |
| PEP620001003 | 2,241,324 | 21,313,003 | 4,492,258 |
| CERRO VERDE | | | |
| PEP646501002 | 320,615 | 2,138,547 | 1,550,357 |
| Otras Empresas Financieras | | | |
| CREDICORP | | | |
| BMG2519Y1084 | 242 | 937,993 | 148,997 |
| Intercorp FS | | | |
| PAL2400671A3 | 130,024 | 3,869,457 | 1,581,998 |
| Servicios Públicos | | | |
| Energía | | | |
| Engie Energía P | | | |
| PEP702101002 | 1,982,000 | 34,244,604 | 17,728,322 |
| Enel Perú S.A.A | | | |
| PEP700511004 | 633 | 28,401,119 | 11,123,036 |
| Enel Distribuci | | | |
| PEP701011004 | 1,355,989 | 15,733,136 | 6,486,926 |