

Inversión en Acciones Locales (Unidades)



Al 31-03-2022

	PR01	PR02	PR03
Almacenes Comerciales			
InRetail			
PAL1801171A1	1,240	2,737,903	1,455,498
Bancos			
CONTINENTAL			
PEP116001004	84,648	46,052,896	20,240,147
SCOTIABANK			
PEP140001004	235,595	6,001,653	586,422
Industria			
Alimentos			
ALICORP S.A.			
PEP214001005	2,228,510	45,319,074	28,470,229
PEP214005006			
Cemento			
PACASMAYO S.A.A			
PEP239501005	409,584	19,881,910	18,909,923
US15126Q2084			
UNACEM CORP			
PEP239001006	4,281,041	84,550,017	69,964,799
Maquinaria			
Ferreycorp			
PEP736001004	18,999	49,119,385	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	23,515,687	23,729,106
US00776D1037	134,272	1,288,301	7,977,780
CVL736581006			26,008,820
Minería			
BUENAVENTURA			
US2044481040	599	10,650,714	2,425,926
MINSUR			
PEP622005002	13,129,729	79,128,200	59,982,080
VOLCAN			
PEP648014202	60,305,581	206,328,163	192,732,059
PEP648011109		1	
Nexa Res - PE			
LU1701428291	4,230	2,113,556	977,099
Nexa Perú			
PEP620001003	2,241,324	21,861,649	4,529,258
CERRO VERDE			
PEP646501002	320,615	1,983,404	1,572,673
Otras Empresas Financieras			
CREDICORP			
BMG2519Y1084	242	834,471	192,806
Intercorp FS			
PAL2400671A3	190,024	4,302,538	1,831,678
Servicios Públicos			
Energía			
Engie Energía P			
PEP702101002	1,982,000	34,249,469	17,731,666
Enel Perú S.A.A			
PEP700511004	867	41,663,879	16,444,426
Enel Distribuci			
PEP701011004	1,355,989	15,808,918	6,486,926