

Inversión en Acciones Locales (Unidades)



Al 31-05-2022

	PR01	PR02	PR03
Almacenes Comerciales			
InRetail			
PAL1801171A1	1,240	2,714,025	1,459,915
Bancos			
CONTINENTAL			
PEP116001004	84,648	42,452,384	20,064,777
SCOTIABANK			
PEP140001004	235,595	6,001,653	586,422
Industria			
Alimentos			
ALICORP S.A.			
PEP214001005	1,969,446	35,011,181	25,746,948
Cemento			
PACASMAYO S.A.A			
PEP239501005	409,584	19,057,780	19,567,260
US15126Q2084			
UNACEM CORP			
PEP239001006	4,281,041	83,975,988	71,678,790
Maquinaria			
Ferreycorp			
PEP736001004	18,999	45,746,042	60,081,822
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	20,604,196
US00776D1037	134,272	1,288,301	7,977,780
CVL736581006			26,008,820
Minería			
BUENAVENTURA			
US2044481040	599	11,214,442	3,691,053
MINSUR			
PEP622005002	13,129,729	79,128,200	59,982,080
VOLCAN			
PEP648014202	60,305,581	205,961,050	205,775,386
PEP648011109		1	
Nexa Res - PE			
LU1701428291	4,230	2,069,674	1,436,249
Nexa Perú			
PEP620001003	2,241,324	21,511,108	4,492,258
CERRO VERDE			
PEP646501002	320,615	2,157,968	1,550,357
Otras Empresas Financieras			
CREDICORP			
BMG2519Y1084	242	1,188,993	285,997
Intercorp FS			
PAL2400671A3	190,024	4,284,860	1,638,998
Servicios Públicos			
Energía			
Engie Energía P			
PEP702101002	1,982,000	34,244,604	17,728,322
Enel Perú S.A.A			
PEP700511004	867	38,926,198	15,245,086
Enel Distribuci			
PEP701011004	1,355,989	15,733,136	6,486,926