

Inversión en Acciones Locales (Unidades)

Al 30-11-2022



	PR01	PR02	PR03
Almacenes Comerciales			
InRetail PAL1801171A1	44,617	2,605,996	2,057,734
Bancos			
CONTINENTAL PEP116001004	2,667,350	55,662,758	39,963,113
Industria			
Alimentos			
ALICORP S.A. PEP214001005	1,248,094	25,044,768	26,720,634
Cemento			
PACASMAYO S.A.A PEP239501005 US15126Q2084 UNACEM CORP PEP761001002	409,584	17,624,215	19,342,260
	5,781,041	57,699,860	64,923,113
Maquinaria			
Ferreycorp PEP736001004	6,454,095	45,650,402	69,437,839
Otros			
Fossal PEP736211009 US34988L2079	2,421 327	16,318 3,246	37,923 1,827
Inmobiliaria y Construcción			
AENZA S.A.A. CVL736581006 PEP736581005 US00776D2027	4,917,073 44,757	43,923,714 429,433	26,008,820 21,214,039 2,551,378
Minería			
BUENAVENTURA PEP612001003 US2044481040 CERRO VERDE PEP646501002 MINSUR PEP622005002 Nexa Perú PEP620001003 Nexa Res - PE LU1701428291 VOLCAN PEP648011109 PEP648014202	160,599 10,233,774	12,043,031 1,902,110 75,964,521	4,210,325 1,248,357 57,482,080
	2,241,324	21,313,003	4,492,258
	146,366	2,025,743	1,281,437
	50,005,581	205,401,050	203,627,231
Otras Empresas Financieras			
CREDICORP BMG2519Y1084 InterCorp FS PAL2400671A3	2,569 196,524	675,459 3,474,272	108,385 1,465,941
Servicios Públicos			
Energía			
Enel Distribuci PEP701011004 Enel Perú S.A.A PEP700511004 Engie Energía P PEP702101002	1,330,505 6,006,946 1,982,000	12,122,745 24,944,709 34,244,604	4,099,318 17,210,974 17,728,322