

## Inversión en Acciones Locales (Unidades)



Al 31-10-2022

|                                    | PR01       | PR02        | PR03        |
|------------------------------------|------------|-------------|-------------|
| <b>Almacenes Comerciales</b>       |            |             |             |
| InRetail                           |            |             |             |
| PAL1801171A1                       | 6,643      | 2,364,025   | 2,034,455   |
| <b>Bancos</b>                      |            |             |             |
| CONTINENTAL                        |            |             |             |
| PEP116001004                       | 2,667,350  | 57,462,606  | 39,963,113  |
| <b>Industria</b>                   |            |             |             |
| <b>Alimentos</b>                   |            |             |             |
| ALICORP S.A.                       |            |             |             |
| PEP214001005                       | 2,103,094  | 31,289,081  | 27,010,634  |
| PEP214005006                       |            |             |             |
| <b>Cemento</b>                     |            |             |             |
| PACASMAYO S.A.A                    |            |             |             |
| PEP239501005                       | 409,584    | 17,624,215  | 19,342,260  |
| US15126Q2084                       |            |             |             |
| UNACEM CORP                        |            |             |             |
| PEP761001002                       | 5,781,041  | 58,999,860  | 66,123,113  |
| <b>Maquinaria</b>                  |            |             |             |
| Ferreycorp                         |            |             |             |
| PEP736001004                       | 6,454,095  | 45,650,402  | 69,437,839  |
| <b>Otros</b>                       |            |             |             |
| Fossal                             |            |             |             |
| PEP736211009                       | 12,671     | 85,496      | 198,446     |
| US34988L2079                       | 1,716      | 16,990      | 9,562       |
| <b>Inmobiliaria y Construcción</b> |            |             |             |
| AENZA S.A.A.                       |            |             |             |
| CVL736581006                       |            |             | 26,008,820  |
| PEP736581005                       | 4,917,073  | 43,923,714  | 20,604,196  |
| US00776D1037                       | 134,272    | 1,288,301   | 7,977,780   |
| <b>Minería</b>                     |            |             |             |
| BUENAVENTURA                       |            |             |             |
| PEP612001003                       |            |             |             |
| US2044481040                       | 160,599    | 12,460,543  | 4,311,335   |
| CERRO VERDE                        |            |             |             |
| PEP646501002                       | 276,932    | 1,937,747   | 1,248,357   |
| HOCHSCHILD                         |            |             |             |
| GB00B1FW5029                       |            |             |             |
| MINSUR                             |            |             |             |
| PEP622005002                       | 11,168,774 | 75,964,521  | 57,482,080  |
| Nexa Perú                          |            |             |             |
| PEP620001003                       | 2,241,324  | 21,313,003  | 4,492,258   |
| Nexa Res - PE                      |            |             |             |
| LU1701428291                       | 54,965     | 2,025,743   | 1,273,166   |
| VOLCAN                             |            |             |             |
| PEP648011109                       |            | 1           |             |
| PEP648014202                       | 50,005,581 | 205,661,050 | 205,775,386 |
| <b>Otras Empresas Financieras</b>  |            |             |             |
| CREDICORP                          |            |             |             |
| BMG2519Y1084                       | 14,769     | 675,459     | 122,085     |
| Intercorp FS                       |            |             |             |
| PAL2400671A3                       | 140,024    | 3,661,413   | 1,468,804   |
| <b>Servicios Públicos</b>          |            |             |             |
| <b>Energía</b>                     |            |             |             |
| Enel Distribuci                    |            |             |             |
| PEP701011004                       | 927,434    | 11,552,595  | 4,125,720   |
| Enel Perú S.A.A                    |            |             |             |
| PEP700511004                       | 6,006,946  | 25,444,709  | 14,116,723  |
| Engie Energía P                    |            |             |             |
| PEP702101002                       | 1,982,000  | 34,244,604  | 17,728,322  |