

## Inversión en Acciones Locales (Unidades)

Al 30-09-2022



	PR01	PR02	PR03
<b>Almacenes Comerciales</b>			
InRetail			
PAL1801171A1	1,240	2,364,025	2,034,455
<b>Bancos</b>			
CONTINENTAL			
PEP116001004	2,667,350	57,530,439	39,963,113
<b>Industria</b>			
<b>Alimentos</b>			
ALICORP S.A.			
PEP214001005	2,103,094	31,289,081	27,010,634
<b>Cemento</b>			
PACASMAYO S.A.A			
PEP239501005	409,584	17,624,215	19,342,260
UNACEM CORP			
PEP761001002	4,281,041	58,999,860	66,123,113
<b>Maquinaria</b>			
Ferreycorp			
PEP736001004	5,614,137	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			
US2044481040	160,599	11,541,542	4,111,335
CERRO VERDE			
PEP646501002	320,615	1,937,747	1,550,357
MINSUR			
PEP622005002	11,623,729	75,964,521	57,482,080
Nexa Perú			
PEP620001003	2,241,324	21,313,003	4,492,258
Nexa Res - PE			
LU1701428291	54,965	2,069,674	1,273,166
VOLCAN			
PEP648011109		1	
PEP648014202	50,005,581	205,661,050	205,775,386
<b>Otras Empresas Financieras</b>			
CREDICORP			
BMG2519Y1084	7,442	549,547	59,747
Intercorp FS			
PAL2400671A3	140,024	3,689,456	1,468,804
<b>Servicios Públicos</b>			
<b>Energía</b>			
Enel Distribuci			
PEP701011004	927,434	12,752,595	4,375,720
Enel Perú S.A.A			
PEP700511004	6,006,946	28,401,119	14,116,723
Engie Energía P			
PEP702101002	1,982,000	34,244,604	17,728,322