

Inversión en Acciones Locales (Unidades)

Al 31-01-2023



	PR01	PR02	PR03
Almacenes Comerciales			
InRetail			
PAL1801171A1	83,976	2,828,226	2,057,734
Bancos			
CONTINENTAL			
PEP116001004	2,667,350	54,577,745	39,963,113
Industria			
Alimentos			
ALICORP S.A.			
PEP214001005	1,248,094	25,044,768	26,720,634
Cemento			
PACASMAYO S.A.A			
PEP239501005	639,914	14,024,684	19,342,260
US15126Q2084			
UNACEM CORP			
PEP761001002	5,781,041	49,699,860	65,416,104
Maquinaria			
Ferreycorp			
PEP736001004	6,454,095	45,650,402	69,437,839
Otros			
Fossal			
PEP736211009			
US34988L2079	327	3,246	1,827
Inmobiliaria y Construcción			
AENZA S.A.A.			
PEP736581005	4,917,073	34,584,593	47,222,859
US00776D2027	44,757	429,433	2,551,378
Minería			
BUENAVENTURA			
PEP612001003			
US2044481040	160,599	9,967,365	2,906,412
CERRO VERDE			
PEP646501002	276,932	1,717,207	1,248,357
HOCHSCHILD			
GB00B1FW5029			
MINSUR			
PEP622005002	10,197,774	75,935,079	57,482,080
Nexa Perú			
PEP620001003	2,241,324	21,313,003	4,492,258
Nexa Res - PE			
LU1701428291	146,366	2,025,743	1,376,437
VOLCAN			
PEP648011109		1	
PEP648014202	50,005,581	201,201,050	203,443,836
Otras Empresas Financieras			
CREDICORP			
BMG2519Y1084	42,269	820,140	195,660
Intercorp FS			
PAL2400671A3	208,524	3,442,270	1,462,197
Servicios Públicos			
Energía			
Enel Distribuci			
PEP701011004	1,330,505	12,122,745	4,099,318
Enel Perú S.A.A			
PEP700511004	6,006,946	24,944,709	17,210,974
Engie Energía P			
PEP702101002	1,982,000	34,235,544	17,728,322