

Inversión en Acciones Locales (Unidades)

Al 28-02-2023



	PR01	PR02	PR03
Almacenes Comerciales			
InRetail PAL1801171A1	85,199	2,829,139	2,057,734
Bancos			
CONTINENTAL PEP116001004	2,667,350	54,577,745	39,770,385
Industria			
Alimentos			
ALICORP S.A. PEP214001005 PEP214005006 UCPB&J PEP218025000	1,248,094	25,044,768	26,720,634
Cemento			
PACASMAYO S.A.A PEP239501005 US15126Q2084 UNACEM CORP PEP761001002	639,914	14,024,684	19,342,260
Maquinaria			
Ferreycorp PEP736001004	6,454,095	45,650,402	69,437,839
Otros			
ACEROS AREQUIPA PEP206011004 PEP206015005 Fossal PEP736211009 US34988L3069	327	3,246	1,827
Inmobiliaria y Construcción			
AENZA S.A.A. PEP736581005 US00776D2027	4,917,073 44,757	34,584,593 429,433	47,222,859 2,551,378
Minería			
BUENAVENTURA PEP612001003 US2044481040 CERRO VERDE PEP646501002 HOCHSCHILD GB00B1FW5029 MINSUR PEP622005002 Nexa Perú PEP620001003 Nexa Res - PE LU1701428291 Nexa Resources PEP608001108 Sierra Metals I CA82639W1068 VOLCAN PEP648011109 PEP648014202	160,599	9,967,365	3,585,972
	276,932	1,717,207	1,248,357
	10,197,774	75,935,079	57,482,080
	2,241,324	21,244,703	4,358,897
	146,366	2,025,743	1,376,437
	49,905,581	201,201,050	203,443,836
Otras Empresas Financieras			
CREDICORP BMG2519Y1084 Intercorp FS PAL2400671A3	42,269	820,140	195,660
	208,524	3,442,270	1,459,197
Otros			
ED. EL COMERCIO PEP294015008			
Servicios Públicos			
Energía			
Enel Distribuci PEP701011004 Enel Perú S.A.A PEP700511004 Engie Energía P PEP702101002	1,330,505	12,122,745	5,004,464
	6,006,946	24,944,709	17,210,974
	1,982,000	34,235,544	17,728,322