

Inversión en Acciones Locales (Unidades)

Al 30-04-2023



	PR01	PR02	PR03
Almacenes Comerciales			
InRetail PAL1801171A1	106,525	2,829,139	2,057,734
Bancos			
CONTINENTAL PEP116001004	2,667,350	54,357,745	38,320,915
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	639,914	9,839,436	18,250,656
5,781,041	49,699,860	66,384,141	
Maquinaria			
Ferreycorp PEP736001004	6,454,095	45,650,402	69,437,839
Otros			
Fossal 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	160,599	8,715,577	3,915,419
CERRO VERDE PEP646501002	246,612	1,717,207	1,248,357
MINSUR PEP622005002	10,066,664	75,815,775	57,482,080
Nexa Perú PEP620001003	2,241,324	21,034,023	4,358,897
Nexa Res - PE LU1701428291	146,366	1,912,644	1,376,437
VOLCAN PEP648011109 PEP648014202	48,174,395	1 201,201,050	201,712,650
Otras Empresas Financieras			
CREDICORP BMG2519Y1084	5,076	676,774	78,222
Intercorp FS PAL2400671A3	139,774	3,126,201	1,181,988
Servicios Públicos			
Energía			
Enel Distribuci PEP701011004	1,330,505	12,122,745	5,582,395
Enel Perú S.A.A PEP700511004	6,006,946	24,944,709	17,210,974
Engie Energía P PEP702101002	1,982,000	34,230,544	17,728,322