

Inversión en Acciones Locales (Unidades)

Al 31-12-2023



	PR01	PR02	PR03
Almacenes Comerciales			
InRetail			
PAL1801171A1	106,525	2,824,139	2,012,652
Bancos			
CONTINENTAL			
PEP116001004	2,943,771	55,616,084	33,687,142
Industria			
Alimentos			
ALICORP S.A.			
PEP214001005	680,851	15,568,314	18,093,313
Cemento			
PACASMAYO S.A.A			
PEP239501005	639,914	5,012,348	16,775,237
US15126Q2084			
UNACEM CORP			
PEP761001002	3,272,348	34,139,926	50,300,924
Maquinaria			
Ferreycorp			
PEP736001004	8,194,823	45,245,710	71,535,531
Otros			
Fossal			
US34988L3069	213	2,117	1,191
Inmobiliaria y Construcción			
AENZA S.A.A.			
PEP736581005	5,702,149	40,106,486	54,745,502
US00776D2027	44,757	429,433	2,551,378
Minería			
BUENAVENTURA			
PEP612001003			
US2044481040	216,055	5,744,188	3,055,968
CERRO VERDE			
PEP646501002	140,026	1,693,832	1,125,747
MINSUR			
PEP622005002	8,566,803	75,142,958	57,878,869
Nexa Perú			
PEP620001003	2,241,324	21,034,023	5,641,764
Nexa Res - PE			
LU1701428291	146,366	1,912,644	1,396,437
VOLCAN			
PEP648011109		1	
PEP648014202	48,174,395	200,086,767	219,952,554
Otras Empresas Financieras			
CREDICORP			
BMG2519Y1084	18,312	751,575	203,086
Intercorp FS			
PAL2400671A3	50,321	2,491,767	873,755
Servicios Públicos			
Energía			
Enel Distribuci			
PEP701011004	6,319,624	58,900,905	27,611,797
Enel Perú S.A.A			
PEP700511004	8,479,064	32,049,012	23,681,757
Engie Energía P			
PEP702101002	1,982,000	25,216,881	17,113,363