

## Inversión en Acciones Locales (Unidades)

Al 31-07-2023



	PR01	PR02	PR03
<b>Almacenes Comerciales</b>			
InRetail			
PAL1801171A1	106,525	2,829,139	2,057,734
<b>Bancos</b>			
CONTINENTAL			
PEP116001004	2,943,771	59,987,498	36,957,680
<b>Industria</b>			
<b>Alimentos</b>			
ALICORP S.A.			
PEP214001005	1,248,094	24,369,935	24,931,130
<b>Cemento</b>			
PACASMAYO S.A.A			
PEP239501005	639,914	9,839,436	18,250,656
US15126Q2084			
UNACEM CORP			
PEP761001002	5,781,041	49,699,860	65,171,582
<b>Maquinaria</b>			
Ferreycorp			
PEP736001004	6,454,095	44,860,798	69,437,839
<b>Otros</b>			
Fossal			
PEP736211009			
US34988L3069	327	3,246	1,827
<b>Inmobiliaria y Construcción</b>			
AENZA S.A.A.			
PEP736581005	4,917,073	34,584,593	47,222,859
US00776D2027	44,757	429,433	2,551,378
<b>Minería</b>			
BUENAVENTURA			
PEP612001003			
US2044481040	160,599	8,715,577	3,968,696
CERRO VERDE			
PEP646501002	139,577	1,717,207	1,245,144
HOCHSCHILD			
GB00B1FW5029			
MINSUR			
PEP622005002	8,566,803	75,142,958	57,482,080
Nexa Perú			
PEP620001003	2,241,324	21,034,023	5,951,226
Nexa Res - PE			
LU1701428291	146,366	1,912,644	1,396,437
VOLCAN			
PEP648011109		1	
PEP648014202	48,174,395	201,201,050	213,824,768
<b>Otras Empresas Financieras</b>			
CREDICORP			
BMG2519Y1084	5,076	659,428	78,222
Intercorp FS			
PAL2400671A3	139,774	3,114,506	1,159,522
<b>Servicios Públicos</b>			
<b>Energía</b>			
Enel Distribuci			
PEP701011004	6,319,624	57,580,539	26,515,225
Enel Perú S.A.A			
PEP700511004	6,006,946	24,944,709	17,210,974
Engie Energía P			
PEP702101002	1,982,000	27,480,305	17,382,795