

Inversión en Acciones Locales (Unidades)

Al 31-05-2023



	PR01	PR02	PR03
Almacenes Comerciales			
InRetail			
PAL1801171A1	106,525	2,829,139	2,057,734
Bancos			
CONTINENTAL			
PEP116001004	2,667,350	54,354,645	38,017,835
Industria			
Alimentos			
ALICORP S.A.			
PEP214001005	1,248,094	24,369,935	25,331,130
Cemento			
PACASMAYO S.A.A			
PEP239501005	639,914	9,839,436	18,250,656
US15126Q2084			
UNACEM CORP			
PEP761001002	5,781,041	49,699,860	66,384,141
Maquinaria			
Ferreycorp			
PEP736001004	6,454,095	44,860,798	69,437,839
Otros			
Fossal			
PEP736211009			
US34988L3069	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	8,715,577	4,015,419
CERRO VERDE			
PEP646501002	139,577	1,717,207	1,248,357
HOCHSCHILD			
GB00B1FW5029			
MINSUR			
PEP622005002	7,730,481	75,142,958	57,482,080
Nexa Perú			
PEP620001003	2,241,324	21,034,023	4,338,897
Nexa Res - PE			
LU1701428291	146,366	1,912,644	1,396,437
VOLCAN			
PEP648011109		1	
PEP648014202	48,174,395	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	1,209,080
Servicios Públicos			
Energía			
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	29,549,993	17,382,795