

Inversión en Acciones Locales (Unidades)

Al 30-11-2023



	PR01	PR02	PR03
Almacenes Comerciales			
InRetail PAL1801171A1	106,525	2,824,139	2,027,652
Bancos			
CONTINENTAL PEP116001004	2,943,771	59,764,990	33,687,142
Industria			
Alimentos			
ALICORP S.A. PEP214001005	686,432	15,650,444	18,223,887
UCPB&J PEP218025000			
Cemento			
PACASMAYO S.A.A PEP239501005	639,914	5,019,619	16,782,966
US15126Q2084 UNACEM CORP PEP761001002	3,904,948	34,139,926	52,168,324
Maquinaria			
Ferreycorp PEP736001004	7,066,239	44,860,798	71,406,183
Fossal PEP736211009			
US34988L3069	213	2,117	1,191
Inmobiliaria y Construcción			
AENZA S.A.A. PEP736581005	4,917,073	34,584,593	47,222,859
PEP736586137	718,820	5,055,876	6,903,447
US00776D2027	44,757	429,433	2,551,378
Minería			
BUENAVENTURA PEP612001003			
US2044481040	160,599	7,776,971	3,785,921
CERRO VERDE PEP646501002	139,577	1,649,630	1,124,098
HOCHSCHILD GB00B1FW5029			
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	220,431,708
Otras Empresas Financieras			
CREDICORP BMG2519Y1084	13,636	696,056	186,278
Intercorp FS PAL2400671A3	53,781	2,593,002	911,030
Servicios Públicos			
Energía			
Enel Distribuci PEP701011004	6,319,624	58,900,905	27,611,797
Enel Perú S.A.A PEP700511004	8,487,097	32,079,456	23,704,299
Engie Energía P PEP702101002	1,982,000	25,216,881	17,113,363