

Inversión en Acciones Locales (Unidades)

Al 31-10-2023



	PR01	PR02	PR03
Almacenes Comerciales			
InRetail Peru Corp. PAL1801171A1	106,525	2,829,139	2,057,734
Bancos			
BANCO CONTINENTAL PEP116001004	2,943,771	59,987,498	33,784,785
Industria			
Alimentos			
ALICORP S.A. PEP214001005	686,432	15,650,444	18,104,688
U. DE CERVECERIAS PERUANAS B & J PEP218025000			
Cemento			
CEMENTOS PACASMAYO S.A.A. PEP239501005 US15126Q2084	639,914	5,221,358	17,372,485
UNACEM CORP S.A.A. PEP761001002	3,904,948	36,889,993	52,323,941
Maquinaria			
Ferreycorp S.A.A. PEP736001004	6,454,095	44,860,798	71,684,362
Otros			
Fossal S.A.A. US34988L3069	213	2,117	1,191
Inmobiliaria y Construcción			
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.) PEP736581005 US00776D2027	4,917,073 44,757	34,584,593 429,433	47,222,859 2,551,378
Minería			
CIA MINERA BUENAVENTURA PEP612001003 US2044481040	160,599	7,703,652	3,775,749
SOCIEDAD MINERA CERRO VERDE PEP646501002	139,577	1,664,624	1,127,616
HOCHSCHILD MINING PLC GB00B1FW5029			
MINSUR PEP622005002	8,566,803	75,142,958	57,516,908
Nexa Resources Atacocha S.A.A. PEP620001003	2,241,324	21,034,023	5,641,764
Nexa Resources Perú S.A.A. LU1701428291	146,366	1,912,644	1,396,437
VOLCAN CIA MINERA PEP648011109 PEP648014202	48,174,395	201,201,050	220,431,708
Otras Empresas Financieras			
CONSORCIO CREDICORP BMG2519Y1084	13,636	696,056	186,278
Intercorp Financial Services Inc. PAL2400671A3	68,774	2,620,002	911,330
Servicios Públicos			
Energía			
Enel Distribucion Peru S.A.A. PEP701011004	6,319,624	58,900,905	27,611,797
Enel Generación Perú S.A.A. PEP700511004	7,734,750	29,240,512	21,606,841
Engie Energía Perú S.A. PEP702101002	1,982,000	25,216,881	17,113,363