

Inversión en Acciones Locales (Unidades)

Al 30-09-2023



	PR01	PR02	PR03
Almacenes Comerciales			
InRetail			
PAL1801171A1	106,525	2,829,139	2,057,734
Bancos			
CONTINENTAL			
PEP116001004	2,943,771	59,987,498	35,784,785
Industria			
Alimentos			
ALICORP S.A.			
PEP214001005	686,432	15,650,444	18,104,688
Cemento			
PACASMAYO S.A.A			
PEP239501005	639,914	5,221,358	17,838,276
US15126Q2084			
UNACEM CORP			
PEP761001002	3,904,948	36,889,993	57,574,448
Maquinaria			
Ferreycorp			
PEP736001004	6,454,095	44,860,798	68,920,283
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
US00776D2027	44,757	429,433	2,551,378
Minería			
BUENAVENTURA			
PEP612001003			
US2044481040	160,599	7,703,652	3,715,621
CERRO VERDE			
PEP646501002	139,577	1,664,624	1,178,884
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
Otras Empresas Financieras			
CREDICORP			
BMG2519Y1084	13,636	696,056	186,278
Intercorp FS			
PAL2400671A3	68,774	2,625,506	913,966
Servicios Públicos			
Energía			
Enel Distribuci			
PEP701011004	6,319,624	58,900,905	27,611,797
Enel Perú S.A.A			
PEP700511004	7,734,750	29,240,512	21,355,587
Engie Energía P			
PEP702101002	1,982,000	25,216,881	17,179,175