

## Inversión en Acciones Locales (Unidades)

Al 31-01-2024



	PR01	PR02	PR03
<b>Almacenes Comerciales</b>			
InRetail PAL1801171A1	206,525	2,824,139	2,012,652
<b>Bancos</b>			
CONTINENTAL PEP116001004	2,943,771	55,616,084	33,687,142
<b>Industria</b>			
<b>Alimentos</b>			
ALICORP S.A. PEP214001005 UCPB&J PEP218025000	680,851	15,568,314	18,043,394
<b>Cemento</b>			
PACASMAYO S.A.A PEP239501005 US15126Q2084 UNACEM CORP PEP761001002	748,573 3,272,348	5,740,360 34,139,926	17,025,149 50,300,924
<b>Maquinaria</b>			
Ferreycorp PEP736001004	10,403,997	45,269,110	71,535,531
<b>Otros</b>			
Fossal PEP736211009 US34988L3069	213	2,117	1,191
<b>Inmobiliaria y Construcción</b>			
AENZA S.A.A. PEP736581005 US00776D2027	5,702,149 44,757	40,106,486 429,433	54,745,502 2,551,378
<b>Minería</b>			
BUENAVENTURA PEP612001003 US2044481040 CERRO VERDE PEP646501002 HOCHSCHILD GB00B1FW5029 MINSUR PEP622005002 Nexa Perú PEP620001003 Nexa Res - PE LU1701428291 Nexa Resources PEP608001108 VOLCAN PEP648011109 PEP648014202	216,055 153,253 8,566,803 2,241,324 146,366 48,174,395	5,744,188 1,678,378 70,121,594 21,034,023 1,912,644 200,086,767	2,785,968 1,132,822 60,928,387 5,561,764 1,396,437 216,370,384
<b>Otras Empresas Financieras</b>			
CREDICORP BMG2519Y1084 Intercorp FS PAL2400671A3	18,312 60,105	730,868 2,573,887	159,948 892,463
<b>Servicios Públicos</b>			
<b>Energía</b>			
Enel Distribuci PEP701011004 Enel Perú S.A.A PEP700511004 Engie Energía P PEP702101002	6,319,624 8,013,448 1,982,000	58,900,905 28,931,502 25,216,881	27,611,797 22,611,343 16,977,307