

Inversión en Acciones Locales (Unidades)

Al 30-04-2024



	PR01	PR02	PR03
Almacenes Comerciales			
InRetail Peru Corp. PAL1801171A1	205,434	2,810,515	2,009,706
Bancos			
Banco Continental PEP116001004	3,340,235	55,488,492	34,088,225
Industria			
Alimentos			
Alicorp S.A. PEP214001005	679,413	15,550,342	16,500,006
Union de Cervecerias Peruanas Backus y Johnston S.A. PEP218025000			
Cemento			
Cementos Pacasmayo S.A.A. PEP239501005 US15126Q2084	1,545,094	8,626,223	17,039,838
UNACEM CORP S.A.A PEP761001002	2,766,241	24,376,429	45,546,217
Maquinaria			
Ferreycorp S.A.A. PEP736001004	10,601,478	47,199,601	71,916,563
Otros			
Fossal S.A.A. US34988L5049	105	1,050	590
Inmobiliaria y Construcción			
AENZA S.A.A. PEP736581005	6,372,938	46,531,785	93,734,205
Minería			
Cia de Minas Buenaventura S.A.A. PEP612001003 US2044481040	383,301	5,459,404	3,038,225
Hochschild Mining Plc GB00B1FW5029			
Minsur S.A. PEP622005002	7,048,303	68,529,693	59,837,343
Nexa Resources Atacocha S.A.A. PEP608001108			
Nexa Resources Perú S.A.A. PEP620001003	2,228,854	20,938,410	5,551,234
Nexa Resources S.A. Peru LU1701428291	146,366	1,912,644	1,396,437
Sociedad Minera Cerro Verde PEP646501002	161,729	1,533,276	1,118,914
Volcan Cia Minera S.A.A. PEP648011109 PEP648014202	47,444,264	170,228,177	214,619,312
Otras Empresas Financieras			
Credicorp LTD. BMG2519Y1084	12,617	627,263	119,440
Intercorp Financial Services Inc. PAL2400671A3	39,790	2,204,418	777,040
Servicios Públicos			
Energía			
Engie Energía Perú S.A. PEP702101002	1,982,000	25,116,078	16,977,307
Orygen Perú S.A.A. PEP700511004	3,355,436	18,574,775	14,717,003
Pluz Energía Perú S.A.A PEP701011004	8,471,693	63,595,616	27,556,073