

Inversión en Acciones Locales (Unidades)

Al 31-08-2024



	PR01	PR02	PR03
Almacenes Comerciales			
InRetail Peru Corp. PAL1801171A1	198,825	2,549,457	1,542,951
Bancos			
Banco Continental PEP116001004	3,646,757	59,281,834	29,818,391
Industria			
Alimentos			
Alicorp S.A. PEP214001005	233,402	7,859,306	2,327,553
Cemento			
Cementos Pacasmayo S.A.A. PEP239501005 US15126Q2084 UNACEM CORP S.A.A PEP761001002	1,545,094	8,459,398	14,355,926
	932,788	14,328,165	27,704,303
Maquinaria			
Ferreycorp S.A.A. PEP736001004	11,923,526	41,135,207	54,242,204
Otros			
Fossal S.A.A. US34988L5049	105	1,050	590
Inversiones Portuarias Chancay S.A.A PEP746351100 PEP746354203	44,101,263	166,469,587	201,720,903
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	531,166	5,653,654	4,320,289
Hochschild Mining Plc GB00B1FW5029			
Minsur S.A. PEP622005002	7,048,303	67,010,928	52,718,044
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			
Volcan Cia Minera S.A.A. PEP648011109 PEP648014202	41,875,671	156,150,614	180,786,036
Otras Empresas Financieras			
Credicorp LTD. BMG2519Y1084	177	615,202	80,861
Intercorp Financial Services Inc. PAL2400671A3	37,691	1,962,091	480,453
Servicios Públicos			
Energía			
Engie Energía Perú S.A. PEP702101002	1,982,000	25,116,078	15,458,177
Orygen Perú S.A.A. PEP700511004	191,171	711,017	901,771
Pluz Energía Perú S.A.A PEP701011004	8,471,693	58,802,146	22,019,543