

## Inversión en Acciones Locales (Unidades)



Al 31-07-2024

	PR01	PR02	PR03
<b>Almacenes Comerciales</b>			
InRetail Peru Corp. PAL1801171A1	205,434	2,647,696	1,586,879
<b>Bancos</b>			
Banco Continental PEP116001004	3,646,757	60,309,858	31,963,124
<b>Industria</b>			
<b>Alimentos</b>			
Alicorp S.A. PEP214001005	553,222	11,112,149	5,254,890
Union de Cervecerias Peruanas Backus y Johnston S.A. PEP218025000			
<b>Cemento</b>			
Cementos Pacasmayo S.A.A. PEP239501005 US15126Q2084	1,545,094	8,586,198	16,022,307
UNACEM CORP S.A.A. PEP761001002	1,530,614	20,208,884	37,038,503
<b>Maquinaria</b>			
Ferreycorp S.A.A. PEP736001004	12,307,498	44,006,444	65,260,483
<b>Otros</b>			
Fossal S.A.A. PEP736211009 US34988L5049	105	1,050	590
Inversiones Portuarias Chancay S.A.A. PEP746351100 PEP746354203	44,101,263	166,469,587	201,720,903
<b>Inmobiliaria y Construcción</b>			
AENZA S.A.A. PEP736581005	6,372,938	46,531,785	93,734,205
<b>Minería</b>			
Cia de Minas Buenaventura S.A.A. PEP612001003 US2044481040	531,166	5,653,654	3,820,289
Hochschild Mining Plc GB00B1FW5029			
Minsur S.A. PEP622005002	7,048,303	67,352,615	54,527,231
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	1,437,295	1,079,895
Volcan Cia Minera S.A.A. PEP648011109 PEP648014202	41,875,671	156,479,360	185,212,423
<b>Otras Empresas Financieras</b>			
Credicorp LTD. BMG2519Y1084	177	695,396	130,909
Intercorp Financial Services Inc. PAL2400671A3	37,691	1,962,091	480,453
<b>Servicios Públicos</b>			
<b>Energía</b>			
Engie Energía Perú S.A. PEP702101002	1,982,000	25,116,078	15,878,957
Orygen Perú S.A.A. PEP700511004	247,680	1,061,084	1,245,195
Pluz Energía Perú S.A.A. PEP701011004	8,471,693	63,595,616	27,556,073