

## Inversión en Acciones Locales (Unidades)



Al 30-06-2024

	PR01	PR02	PR03
<b>Almacenes Comerciales</b>			
InRetail Peru Corp. PAL1801171A1	205,434	2,670,682	1,686,944
<b>Bancos</b>			
Banco Continental PEP116001004	3,646,757	60,309,858	33,950,726
<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	16,647,299
UNACEM CORP S.A.A. PEP761001002	1,530,614	20,208,884	37,209,389
<b>Maquinaria</b>			
Ferreycorp S.A.A. PEP736001004	12,307,498	47,342,158	67,064,745
<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	399,843	5,731,056	3,437,940
Hochschild Mining Plc GB00B1FW5029			
Minsur S.A. PEP622005002	7,048,303	68,470,038	57,094,718
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	41,875,671	156,479,360	188,933,215
<b>Otras Empresas Financieras</b>			
Credicorp LTD. BMG2519Y1084	12,884	691,724	177,554
Intercorp Financial Services Inc. PAL2400671A3	37,691	1,985,230	507,362
<b>Servicios Públicos</b>			
<b>Energía</b>			
Engie Energía Perú S.A. PEP702101002	1,982,000	25,116,078	15,942,896
Orygen Perú S.A.A. PEP700511004	247,680	1,627,480	1,514,830
Pluz Energía Perú S.A.A. PEP701011004	8,471,693	63,595,616	27,556,073