

Inversión en Acciones Locales (Unidades)

Al 31-03-2024



	PR01	PR02	PR03
Almacenes Comerciales			
InRetail PAL1801171A1	206,525	2,824,139	2,012,652
Bancos			
CONTINENTAL PEP116001004	3,360,773	55,661,243	34,111,469
Industria			
Alimentos			
ALICORP S.A. PEP214001005	680,851	15,568,314	16,503,902
Cemento			
PACASMAYO S.A.A PEP239501005 US15126Q2084	864,179	6,864,406	16,946,529
UNACEM CORP PEP761001002	3,272,348	34,139,926	50,170,924
Maquinaria			
Ferreycorp PEP736001004	10,610,647	47,461,750	71,998,381
Otros			
Fossal US34988L5049	213	2,117	1,191
Inmobiliaria y Construcción			
AENZA S.A.A. PEP736581005	6,373,504	46,547,981	93,739,260
Minería			
BUENAVENTURA PEP612001003 US2044481040	206,490	5,459,404	2,776,736
CERRO VERDE PEP646501002	151,664	1,607,519	1,138,744
HOCHSCHILD GB00B1FW5029			
MINSUR PEP622005002	8,433,833	69,258,368	60,040,833
Nexa Perú PEP620001003	2,241,324	21,034,023	5,561,764
Nexa Res - PE LU1701428291	146,366	1,912,644	1,396,437
Nexa Resources PEP608001108			
VOLCAN PEP648011109 PEP648014202	47,455,264	170,309,177	214,627,312
Otras Empresas Financieras			
CREDICORP BMG2519Y1084	11,105	619,461	135,656
Intercorp FS PAL2400671A3	51,365	2,417,703	824,405
Servicios Públicos			
Energía			
Engie Energía P PEP702101002	1,982,000	25,116,078	16,977,307
Orygen Perú PEP700511004	3,812,984	21,202,562	16,790,211
Pluz Energía PEP701011004	8,471,693	63,595,616	27,556,073