

Inversión en Acciones Locales (Unidades)

Al 31-05-2024



	PR01	PR02	PR03
Almacenes Comerciales			
InRetail Peru Corp. PAL1801171A1	205,434	2,810,515	2,004,956
Bancos			
Banco Continental PEP116001004	3,340,235	55,488,492	33,506,979
Industria			
Alimentos			
Alicorp S.A. PEP214001005	602,339	13,751,987	7,434,935
Union de Cervecerias Peruanas Backus y Johnston S.A. PEP218025000			
Cemento			
Cementos Pacasmayo S.A.A. PEP239501005 US15126Q2084	1,545,094	8,626,223	16,965,832
UNACEM CORP S.A.A. PEP761001002	1,530,614	20,208,884	37,249,389
Maquinaria			
Ferreycorp S.A.A. PEP736001004	12,307,498	47,342,158	67,323,050
Otros			
Corp. Aceros Arequipa S.A. PEP206011004 PEP206015005			
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
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	399,843	5,514,458	3,203,546
Hochschild Mining Plc GB00B1FW5029			
Minsur S.A. PEP622005002	7,048,303	68,470,038	57,464,731
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	44,101,263	166,469,587	201,720,903
Otras Empresas Financieras			
Credicorp LTD. BMG2519Y1084	12,884	649,444	152,584
Intercorp Financial Services Inc. PAL2400671A3	37,691	2,090,307	602,169
Otros			
Empresa Editora El Comercio S.A. PEP294015008			
Servicios Públicos			
Energía			
Engie Energía Perú S.A. PEP702101002	1,982,000	25,116,078	16,977,307
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