

Inversión en Acciones Locales (Unidades)

Al 31-10-2024



	PR01	PR02	PR03
Almacenes Comerciales			
InRetail Peru Corp. PAL1801171A1	193,853	2,486,471	1,528,033
Bancos			
BANCO CONTINENTAL PEP116001004	15,089	245,160	122,026
Industria			
Alimentos			
ALICORP S.A. PEP214001005	233,402	7,459,306	2,327,553
U. DE CERVECERIAS PERUANAS B & J PEP218025000			
Cemento			
CEMENTOS PACASMAYO S.A.A. PEP239501005	1,545,094	8,459,398	14,355,926
US15126Q2084			
UNACEM CORP S.A.A. PEP761001002	448,949	4,489,776	19,766,912
Maquinaria			
Ferreycorp S.A.A. PEP736001004	11,923,526	40,999,287	53,832,619
Otros			
Fossal S.A.A. PEP736211009			
US34988L5049	105	1,050	590
Inmobiliaria y Construcción			
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.) PEP736581005	8,299,081	60,595,451	122,064,227
Minería			
CIA MINERA BUENAVENTURA PEP612001003			
US2044481040	518,066	6,889,921	4,469,193
SOCIEDAD MINERA CERRO VERDE PEP646501002			
HOCHSCHILD MINING PLC GB00B1FW5029			
MINSUR PEP622005002	7,048,303	67,010,928	51,545,965
Nexa Resources Perú S.A.A. PEP620001003	2,228,854	20,938,410	5,553,734
Nexa Resources S.A. Peru LU1701428291	146,366	1,912,644	1,396,437
Nexa Resources Atacocha S.A.A. PEP608001108			
VOLCAN CIA MINERA PEP648011109		1	
PEP648014202	41,875,671	156,150,614	173,267,703
Otras Empresas Financieras			
CONSORCIO CREDICORP BMG2519Y1084	16,887	726,268	197,758
Intercorp Financial Services Inc. PAL2400671A3	37,691	1,962,091	480,453
Otros			
EDITORIA EL COMERCIO PEP294015008			
Inversiones Portuarias Chancay S.A.A PEP746351100		1	
PEP746354203	44,101,263	165,329,629	191,395,153
Servicios Públicos			
Energía			
Engie Energía Perú S.A. PEP702101002	1,982,000	25,116,078	15,383,360
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