

## Inversión en Acciones Locales (Unidades)

Al 30-09-2024



	PR01	PR02	PR03
<b>Almacenes Comerciales</b>			
InRetail Peru Corp. PAL1801171A1	193,853	2,486,471	1,528,033
<b>Bancos</b>			
Banco Continental PEP116001004	15,089	245,160	122,026
<b>Industria</b>			
<b>Alimentos</b>			
Alicorp S.A. PEP214001005	233,402	7,459,306	2,327,553
<b>Cemento</b>			
Cementos Pacasmayo S.A.A. PEP239501005 US15126Q2084	1,545,094	8,459,398	14,355,926
UNACEM CORP S.A.A PEP761001002	448,949	4,489,776	19,766,912
<b>Maquinaria</b>			
Ferreycorp S.A.A. PEP736001004	11,923,526	40,999,287	53,832,619
<b>Otros</b>			
Fossal S.A.A. US34988L5049	105	1,050	590
Inversiones Portuarias Chancay S.A.A PEP746351100 PEP746354203	44,101,263	165,329,629	200,484,951
<b>Inmobiliaria y Construcción</b>			
AENZA S.A.A. PEP736581005 PEP736586145*	6,372,938 1,926,143	46,531,785 14,063,666	93,734,205 28,330,022
<b>Minería</b>			
Cia de Minas Buenaventura S.A.A. US2044481040	531,166	7,470,354	4,853,589
Minsur S.A. PEP622005002	7,048,303	67,010,928	51,545,965
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
Volcan Cia Minera S.A.A. PEP648011109 PEP648014202	41,875,671	156,150,614	173,267,703
<b>Otras Empresas Financieras</b>			
Credicorp LTD. BMG2519Y1084	7,252	699,019	189,645
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	15,383,360
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