

Inversión en Acciones Locales (Unidades)

Al 28-02-2025



	PR01	PR02	PR03
Almacenes Comerciales			
InRetail Peru Corp. PAL1801171A1		2,476,471	1,519,500
Bancos			
BANCO CONTINENTAL PEP116001004	6,000,000	347,453	13,997,614
Industria			
Alimentos			
ALICORP S.A. PEP214001005		7,459,306	2,477,553
Cemento			
CEMENTOS PACASMAYO S.A.A. PEP239501005	3,645,094	8,459,398	14,355,926
UNACEM CORP S.A.A. PEP761001002			43,593
Maquinaria			
Ferreycorp S.A.A. PEP736001004	10,180,437	40,999,287	52,094,784
Otros			
Fossal S.A.A. US34988L5049	105	1,050	590
Inmobiliaria y Construcción			
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.) PEP736581005	7,499,593	60,595,451	121,993,406
Minería			
CIA MINERA BUENAVENTURA US2044481040	61,713	5,784,788	3,003,201
HOCHSCHILD MINING PLC GB00B1FW5029		12,721,182	6,575,904
MINSUR PEP622005002	4,031,803	67,010,928	51,545,965
Nexa Resources Perú S.A.A. PEP620001003	2,028,854	20,938,410	5,553,734
Nexa Resources S.A. Peru LU1701428291		265,158	193,594
VOLCAN CIA MINERA PEP648011109		1	
PEP648014202		156,150,614	173,267,703
Otras Empresas Financieras			
CONSORCIO CREDICORP BMG2519Y1084	3,300	607,521	199,351
Intercorp Financial Services Inc. PAL2400671A3		1,941,593	469,829
Otros			
Inversiones Portuarias Chancay S.A.A. PEP746351100		1	
PEP746354203	36,731,081	165,329,629	190,055,409
Servicios Públicos			
Energía			
Engie Energía Perú S.A. PEP702101002	5,082,000	25,116,078	15,383,360
Orygen Perú S.A.A. PEP700511004		711,017	872,437
Pluz Energía Perú S.A.A. PEP701011004	1,239,139	8,916,635	3,338,845