

Inversión en Acciones Locales (Unidades)

Al 31-03-2025



	PR01	PR02	PR03
Almacenes Comerciales			
InRetail Peru Corp. PAL1801171A1		2,476,471	1,477,731
Bancos			
BANCO CONTINENTAL PEP116001004	6,000,000	347,453	10,903,025
Industria			
Cemento			
CEMENTOS PACASMAYO S.A.A. PEP239501005	3,645,094	8,459,398	8,805,607
UNACEM CORP S.A.A. PEP761001002			43,593
Maquinaria			
Ferreycorp S.A.A. PEP736001004	10,180,437	40,999,287	36,308,869
Otros			
Fossal S.A.A. US34988L5049	105	1,050	590
Inmobiliaria y Construccion			
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		5,784,788	2,571,832
SOCIEDAD MINERA CERRO VERDE PEP646501002			9,774
HOCHSCHILD MINING PLC GB00B1FW5029		12,426,982	5,384,148
GB00B1FW502X			
MINSUR PEP622005002	4,031,803	67,010,928	51,041,106
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	157,538,411
Otras Empresas Financieras			
CONSORCIO CREDICORP BMG2519Y1084	3,300	593,140	270,885
Intercorp Financial Services Inc. PAL2400671A3		1,941,593	421,712
Otros			
Inversiones Portuarias Chancay S.A.A. PEP746351100		1	
PEP746354203	34,657,790	165,329,629	176,178,274
Servicios Públicos			
Energía			
Engie Energía Perú S.A. PEP702101002	5,082,000	13,593,574	9,162,613
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