

## Inversión en Acciones Locales (Unidades)



Al 31-10-2025

	PR01	PR02	PR03
<b>Almacenes Comerciales</b>			
InRetail Peru Corp. PAL1801171A1		1,844,763	926,410
<b>Bancos</b>			
BANCO CONTINENTAL PEP116001004	5,139,864		10,065,233
<b>Industria</b>			
<b>Cemento</b>			
CEMENTOS PACASMAYO S.A.A. PEP239501005 US15126Q2084	3,645,094	7,355,534	3,626,624
<b>Maquinaria</b>			
Ferreycorp S.A.A. PEP736001004	10,180,437	40,022,486	16,628,198
<b>Otros</b>			
Fossal S.A.A. PEP736211009 US34988L6039	42	427	240
<b>Inmobiliaria y Construccion</b>			
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.) PEP736581005	7,499,593	60,595,451	121,622,364
<b>Minería</b>			
CIA MINERA BUENAVENTURA PEP612001003 US2044481040		3,186,891	1,561,900
HOCHSCHILD MINING PLC GB00B1FW5029	1,419,850	11,875,229	5,551,337
HudBay Minerals Inc. CA4436281022	477,807	3,758,279	2,185,135
MINSUR PEP622005002	4,031,803	58,889,505	29,576,664
Nexa Resources Perú S.A.A. PEP620001003	2,028,854	11,397,409	
<b>Otras Empresas Financieras</b>			
CONSORCIO CREDICORP BMG2519Y1084	23,827	694,012	276,921
<b>Otros</b>			
Inversiones Portuarias Chancay S.A.A. PEP746351100 PEP746354203	34,657,790	146,953,879	150,411,756
<b>Servicios Públicos</b>			
<b>Energía</b>			
Engie Energía Perú S.A. PEP702101002	5,082,000	12,815,530	5,273,779
Pluz Energía Perú S.A.A. PEP701011004	1,239,139	8,793,568	2,581,456