

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-10-2023



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			12,517	0.28%	332,435	2.19%	241,792	6.73%
InRetail Peru Corp. PAL1801171A1	USD	PUBLICA	12,517	0.28%	332,435	2.19%	241,792	6.73%
Bancos			4,121	0.09%	83,982	0.55%	47,299	1.32%
BANCO CONTINENTAL PEP116001004	PEN	PUBLICA	4,121	0.09%	83,982	0.55%	47,299	1.32%
Industria			27,408	0.61%	271,086	1.78%	416,667	11.59%
Alimentos			3,999	0.09%	91,179	0.60%	105,477	2.93%
ALICORP S.A. PEP214001005	PEN	PUBLICA	3,999	0.09%	91,179	0.60%	105,477	2.93%
Cemento			8,112	0.18%	73,584	0.48%	141,303	3.93%
CEMENTOS PACASMAYO S.A.A. PEP239501005 US15126Q2084	PEN USD	PUBLICA PUBLICA	2,371 2,371	0.05% 0.05%	19,349 19,349	0.13% 0.13%	64,378 64,378	1.79% 1.79%
UNACEM CORP S.A.A. PEP761001002	PEN	PUBLICA	5,741	0.13%	54,235	0.36%	76,925	2.14%
Maquinaria			15,295	0.34%	106,312	0.70%	169,880	4.73%
Ferreycorp S.A.A. PEP736001004	PEN	PUBLICA	15,295	0.34%	106,312	0.70%	169,880	4.73%
Otros			1	0.00%	12	0.00%	7	0.00%
Fossal S.A.A. PEP736211009 US34988L3069	PEN USD	PUBLICA PUBLICA	1 1	0.00% 0.00%	12 12	0.00% 0.00%	7 7	0.00% 0.00%
Inmobiliaria y Construcción			3,434	0.08%	25,208	0.17%	52,524	1.46%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.) PEP736581005 US00776D2027	PEN USD	PUBLICA PUBLICA	3,434 412	0.08% 0.01%	25,208 3,957	0.17% 0.03%	52,524 23,507	1.46% 0.65%
Minería			77,257	1.72%	870,789	5.73%	588,862	16.38%
CIA MINERA BUENAVENTURA PEP612001003 US2044481040	PEN USD	PUBLICA PUBLICA	4,992 4,992	0.11% 0.11%	239,458 239,458	1.57% 1.57%	117,364 117,364	3.27% 3.27%
SOCIEDAD MINERA CERRO VERDE PEP646501002	USD	PUBLICA	16,566	0.37%	197,567	1.30%	133,832	3.72%
HOCHSCHILD MINING PLC GB00B1FW5029	GBP	PUBLICA	16,566	0.37%	197,567	1.30%	133,832	3.72%
MINSUR PEP622005002	PEN	PUBLICA	33,830	0.75%	296,735	1.95%	227,131	6.32%
Nexa Resources Atacocha S.A.A. PEP620001003	PEN	PUBLICA	3,030	0.07%	28,431	0.19%	7,626	0.21%
Nexa Resources Perú S.A.A. LU1701428291	USD	PUBLICA	3,364	0.07%	43,965	0.29%	32,099	0.89%
VOLCAN CIA MINERA PEP648011109 PEP648014202	PEN PEN	PUBLICA PUBLICA	15,475 15,475	0.34% 0.34%	64,633 64,633	0.43% 0.43%	70,810 70,810	1.97% 1.97%
Otras Empresas Financieras			11,509	0.26%	523,117	3.44%	155,184	4.32%
CONSORCIO CREDICORP BMG2519Y1084	USD	PUBLICA	6,539	0.15%	333,783	2.20%	89,327	2.49%
Intercorp Financial Services Inc. PAL2400671A3	USD	PUBLICA	4,970	0.11%	189,335	1.25%	65,857	1.83%
Servicios Públicos			58,369	1.30%	429,459	2.82%	252,701	7.03%
Energía			58,369	1.30%	429,459	2.82%	252,701	7.03%
Enel Distribucion Peru S.A.A. PEP701011004	PEN	PUBLICA	22,877	0.51%	213,222	1.40%	99,955	2.78%
Enel Generación Perú S.A.A. PEP700511004	PEN	PUBLICA	26,315	0.58%	99,483	0.65%	73,511	2.05%
Engie Energía Perú S.A. PEP702101002	PEN	PUBLICA	9,177	0.20%	116,754	0.77%	79,235	2.20%
Total general			194,615	4.33%	2,536,077	16.68%	1,755,029	48.82%