

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 30-04-2024



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			24,157	0.49%	330,490	2.02%	236,322	6.32%
InRetail Peru Corp. PAL1801171A1	USD	PUBLICA	24,157	0.49%	330,490	2.02%	236,322	6.32%
Bancos			4,843	0.10%	80,458	0.49%	49,428	1.32%
Banco Continental PEP116001004	PEN	PUBLICA	4,843	0.10%	80,458	0.49%	49,428	1.32%
Industria			45,186	0.93%	301,156	1.84%	445,628	11.92%
Alimentos			4,011	0.08%	91,815	0.56%	97,422	2.61%
Alicorp S.A. PEP214001005	PEN	PUBLICA	4,011	0.08%	91,815	0.56%	97,422	2.61%
Cemento			10,716	0.22%	73,728	0.45%	141,584	3.79%
Cementos Pacasmayo S.A.A. PEP239501005 US15126Q2084	PEN USD	PUBLICA PUBLICA	6,410 6,410	0.13% 0.13%	35,787 35,787	0.22% 0.22%	70,691 70,691	1.89% 1.89%
UNACEM CORP S.A.A. PEP761001002	PEN	PUBLICA	4,306 4,306	0.09% 0.09%	37,942 37,942	0.23% 0.23%	70,892 70,892	1.90% 1.90%
Maquinaria			30,458	0.62%	135,605	0.83%	206,618	5.53%
Ferreycorp S.A.A. PEP736001004	PEN	PUBLICA	30,458 30,458	0.62% 0.62%	135,605 135,605	0.83% 0.83%	206,618 206,618	5.53% 5.53%
Otros			1	0.00%	8	0.00%	4	0.00%
Corp. Aceros Arequipa S.A. PEP206011004 PEP206015005	PEN PEN	PUBLICA PUBLICA						
Fossal S.A.A. PEP736211009 US34988L5049	PEN USD	PUBLICA PUBLICA	1 1	0.00% 0.00%	8 8	0.00% 0.00%	4 4	0.00% 0.00%
Inmobiliaria y Construcción			4,462	0.09%	32,576	0.20%	65,622	1.76%
AENZA S.A.A. PEP736581005	PEN	PUBLICA	4,462 4,462	0.09% 0.09%	32,576 32,576	0.20% 0.20%	65,622 65,622	1.76% 1.76%
Minería			101,153	2.07%	1,018,533	6.21%	739,365	19.78%
Cia de Minas Buenaventura S.A.A. PEP612001003 US2044481040	PEN USD	PUBLICA PUBLICA	24,963 24,963	0.51% 0.51%	355,548 355,548	2.17% 2.17%	197,867 197,867	5.29% 5.29%
Hochschild Mining Plc GB00B1FW5029	GBP	PUBLICA						
Minsur S.A. PEP622005002	PEN	PUBLICA	32,070 32,070	0.66% 0.66%	311,810 311,810	1.90% 1.90%	272,260 272,260	7.28% 7.28%
Nexa Resources Atacocha S.A.A. PEP608001108	PEN	PUBLICA						
Nexa Resources Perú S.A.A. PEP620001003	PEN	PUBLICA	3,045 3,045	0.06% 0.06%	28,607 28,607	0.17% 0.17%	7,584 7,584	0.20% 0.20%
Nexa Resources S.A. Peru LU1701428291	USD	PUBLICA	3,990 3,990	0.08% 0.08%	52,133 52,133	0.32% 0.32%	38,063 38,063	1.02% 1.02%
Sociedad Minera Cerro Verde PEP646501002	USD	PUBLICA	23,313 23,313	0.48% 0.48%	221,017 221,017	1.35% 1.35%	161,288 161,288	4.31% 4.31%
Volcan Cia Minera S.A.A. PEP648011109 PEP648014202	PEN PEN	PUBLICA PUBLICA	13,773 13,773	0.28% 0.28%	49,416 49,416	0.30% 0.30%	62,302 62,302	1.67% 1.67%
Otras Empresas Financieras			11,059	0.23%	567,985	3.47%	136,828	3.66%
Credicorp LTD. BMG2519Y1084	USD	PUBLICA	7,866 7,866	0.16% 0.16%	391,060 391,060	2.39% 2.39%	74,464 74,464	1.99% 1.99%
Intercorp Financial Services Inc. PAL2400671A3	USD	PUBLICA	3,194 3,194	0.07% 0.07%	176,925 176,925	1.08% 1.08%	62,365 62,365	1.67% 1.67%
Servicios Públicos			45,766	0.94%	375,477	2.29%	203,563	5.44%
Energía			45,766	0.94%	375,477	2.29%	203,563	5.44%
Engie Energía Perú S.A. PEP702101002	PEN	PUBLICA	8,820 8,820	0.18% 0.18%	111,767 111,767	0.68% 0.68%	75,549 75,549	2.02% 2.02%
Orygen Perú S.A.A. PEP700511004	PEN	PUBLICA	6,917 6,917	0.14% 0.14%	38,293 38,293	0.23% 0.23%	30,340 30,340	0.81% 0.81%
Pluz Energía Perú S.A.A. PEP701011004	PEN	PUBLICA	30,028 30,028	0.62% 0.62%	225,418 225,418	1.38% 1.38%	97,674 97,674	2.61% 2.61%
Total general			236,626	4.85%	2,706,675	16.52%	1,876,755	50.20%