

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-08-2024



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			22,059	0.49%	282,854	2.15%	171,185	5.21%
InRetail Peru Corp. PAL1801171A1	USD	PUBLICA	22,059	0.49%	282,854	2.15%	171,185	5.21%
Bancos			4,732	0.10%	76,919	0.58%	38,690	1.18%
Banco Continental PEP116001004	PEN	PUBLICA	4,732	0.10%	76,919	0.58%	38,690	1.18%
Industria			54,760	1.21%	268,676	2.04%	322,093	9.80%
Alimentos			1,547	0.03%	52,107	0.40%	15,432	0.47%
Alicorp S.A. PEP214001005	PEN	PUBLICA	1,547	0.03%	52,107	0.40%	15,432	0.47%
Union de Cervecerias Peruanas Backus y Johnston PEP218025000	PEN	PUBLICA						
Cemento			7,934	0.18%	56,350	0.43%	100,373	3.05%
Cementos Pacasmayo S.A.A. PEP239501005	PEN	PUBLICA	6,627	0.15%	36,285	0.28%	61,577	1.87%
US15126Q2084	USD	PUBLICA	6,627	0.15%	36,285	0.28%	61,577	1.87%
UNACEM CORP S.A.A. PEP761001002	PEN	PUBLICA	1,306	0.03%	20,065	0.15%	38,796	1.18%
Maquinaria			32,944	0.73%	113,655	0.86%	149,869	4.56%
Ferreycorp S.A.A. PEP736001004	PEN	PUBLICA	32,944	0.73%	113,655	0.86%	149,869	4.56%
Otros			12,335	0.27%	46,565	0.35%	56,420	1.72%
Fossal S.A.A. PEP736211009	PEN	PUBLICA	1	0.00%	8	0.00%	4	0.00%
US34988L5049	USD	PUBLICA	1	0.00%	8	0.00%	4	0.00%
Inversiones Portuarias Chancay S.A.A. PEP746351100	PEN	PUBLICA	12,334	0.27%	46,557	0.35%	56,415	1.72%
PEP746354203	PEN	PUBLICA						
Inmobiliaria y Construcción			3,505	0.08%	25,592	0.19%	51,554	1.57%
AENZA S.A.A. PEP736581005	PEN	PUBLICA	3,505	0.08%	25,592	0.19%	51,554	1.57%
Minería			72,528	1.61%	685,585	5.21%	522,691	15.90%
Cia de Minas Buenaventura S.A.A. PEP612001003	PEN	PUBLICA	24,689	0.55%	262,790	2.00%	200,813	6.11%
US2044481040	USD	PUBLICA	24,689	0.55%	262,790	2.00%	200,813	6.11%
Hochschild Mining Plc GB00B1FW5029	GBP	PUBLICA						
Minsur S.A. PEP622005002	PEN	PUBLICA	33,238	0.74%	316,009	2.40%	248,607	7.56%
Nexa Resources Atacocha S.A.A. PEP608001108	PEN	PUBLICA						
Nexa Resources Perú S.A.A. PEP620001003	PEN	PUBLICA	3,811	0.08%	35,804	0.27%	9,492	0.29%
Nexa Resources S.A. Peru LU1701428291	USD	PUBLICA	3,293	0.07%	43,031	0.33%	31,417	0.96%
Sociedad Minera Cerro Verde PEP646501002	USD	PUBLICA						
Volcan Cia Minera S.A.A. PEP648011109	PEN	PUBLICA	7,496	0.17%	27,952	0.21%	32,362	0.98%
PEP648014202	PEN	PUBLICA						
Otras Empresas Financieras			3,695	0.08%	597,507	4.54%	99,658	3.03%
Credicorp LTD. BMG2519Y1084	USD	PUBLICA	118	0.00%	411,290	3.13%	54,059	1.64%
Intercorp Financial Services Inc. PAL2400671A3	USD	PUBLICA	3,577	0.08%	186,216	1.41%	45,598	1.39%
Servicios Públicos			43,092	0.96%	343,166	2.61%	154,146	4.69%
Energía			43,092	0.96%	343,166	2.61%	154,146	4.69%
Engie Energía Perú S.A. PEP702101002	PEN	PUBLICA	7,930	0.18%	100,485	0.76%	61,845	1.88%
Orygen Perú S.A.A. PEP700511004	PEN	PUBLICA	428	0.01%	1,593	0.01%	2,020	0.06%
Pluz Energía Perú S.A.A. PEP701011004	PEN	PUBLICA	34,734	0.77%	241,089	1.83%	90,280	2.75%
Total general			204,371	4.53%	2,280,300	17.33%	1,360,017	41.36%