

## Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-07-2024



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
<b>Almacenes Comerciales</b>			<b>22,393</b>	<b>0.48%</b>	<b>288,603</b>	<b>2.06%</b>	<b>172,973</b>	<b>4.95%</b>
InRetail Peru Corp. PAL1801171A1	USD	PUBLICA	22,393	0.48%	288,603	2.06%	172,973	4.95%
<b>Bancos</b>			<b>4,935</b>	<b>0.11%</b>	<b>81,607</b>	<b>0.58%</b>	<b>43,250</b>	<b>1.24%</b>
Banco Continental PEP116001004	PEN	PUBLICA	4,935	0.11%	81,607	0.58%	43,250	1.24%
<b>Industria</b>			<b>63,535</b>	<b>1.38%</b>	<b>327,556</b>	<b>2.33%</b>	<b>422,608</b>	<b>12.10%</b>
<b>Alimentos</b>			<b>3,690</b>	<b>0.08%</b>	<b>74,123</b>	<b>0.53%</b>	<b>35,053</b>	<b>1.00%</b>
Alicorp S.A. PEP214001005	PEN	PUBLICA	3,690	0.08%	74,123	0.53%	35,053	1.00%
Union de Cervecerias Peruanas Backus y Johnston PEP218025000	PEN	PUBLICA						
<b>Cemento</b>			<b>9,100</b>	<b>0.20%</b>	<b>69,312</b>	<b>0.49%</b>	<b>128,264</b>	<b>3.67%</b>
Cementos Pacasmayo S.A.A. PEP239501005	PEN	PUBLICA	6,648	0.14%	36,945	0.26%	68,941	1.97%
US15126Q2084	USD	PUBLICA	6,648	0.14%	36,945	0.26%	68,941	1.97%
UNACEM CORP S.A.A. PEP761001002	PEN	PUBLICA	2,452	0.05%	32,368	0.23%	59,323	1.70%
<b>Maquinaria</b>			<b>37,316</b>	<b>0.81%</b>	<b>133,427</b>	<b>0.95%</b>	<b>197,868</b>	<b>5.67%</b>
Ferreycorp S.A.A. PEP736001004	PEN	PUBLICA	37,316	0.81%	133,427	0.95%	197,868	5.67%
<b>Otros</b>			<b>13,429</b>	<b>0.29%</b>	<b>50,694</b>	<b>0.36%</b>	<b>61,424</b>	<b>1.76%</b>
Corp. Aceros Arequipa S.A. PEP206011004	PEN	PUBLICA						
PEP206015005	PEN	PUBLICA						
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	13,428	0.29%	50,686	0.36%	61,419	1.76%
PEP746354203	PEN	PUBLICA				0.00%		
<b>Inmobiliaria y Construcción</b>			<b>3,683</b>	<b>0.08%</b>	<b>26,892</b>	<b>0.19%</b>	<b>54,171</b>	<b>1.55%</b>
AENZA S.A.A. PEP736581005	PEN	PUBLICA	3,683	0.08%	26,892	0.19%	54,171	1.55%
<b>Minería</b>			<b>104,663</b>	<b>2.27%</b>	<b>982,381</b>	<b>7.00%</b>	<b>726,927</b>	<b>20.82%</b>
Cia de Minas Buenaventura S.A.A. PEP612001003	PEN	PUBLICA	30,680	0.66%	326,551	2.33%	220,657	6.32%
US2044481040	USD	PUBLICA	30,680	0.66%	326,551	2.33%	220,657	6.32%
Hochschild Mining Plc GB00B1FW5029	GBP	PUBLICA						
Minsur S.A. PEP622005002	PEN	PUBLICA	33,691	0.73%	321,945	2.29%	260,640	7.47%
Nexa Resources Atacocha S.A.A. PEP608001108	PEN	PUBLICA	33,691	0.73%	321,945	2.29%	260,640	7.47%
Nexa Resources Perú S.A.A. PEP620001003	PEN	PUBLICA	3,834	0.08%	36,013	0.26%	9,548	0.27%
Nexa Resources S.A. Peru LU1701428291	USD	PUBLICA	3,834	0.08%	36,013	0.26%	9,548	0.27%
Sociedad Minera Cerro Verde PEP646501002	USD	PUBLICA	3,949	0.09%	51,600	0.37%	37,674	1.08%
Volcan Cia Minera S.A.A. PEP648011109	USD	PUBLICA	3,949	0.09%	51,600	0.37%	37,674	1.08%
PEP648014202	PEN	PUBLICA	24,230	0.52%	215,330	1.53%	161,786	4.63%
	USD	PUBLICA	24,230	0.52%	215,330	1.53%	161,786	4.63%
	PEN	PUBLICA	8,280	0.18%	30,941	0.22%	36,623	1.05%
	PEN	PUBLICA	8,280	0.18%	30,941	0.22%	36,623	1.05%
<b>Otras Empresas Financieras</b>			<b>3,311</b>	<b>0.07%</b>	<b>608,699</b>	<b>4.34%</b>	<b>124,016</b>	<b>3.55%</b>
Credicorp LTD. BMG2519Y1084	USD	PUBLICA	113	0.00%	442,183	3.15%	83,241	2.38%
Intercorp Financial Services Inc. PAL2400671A3	USD	PUBLICA	113	0.00%	442,183	3.15%	83,241	2.38%
<b>Servicios Públicos</b>			<b>43,743</b>	<b>0.95%</b>	<b>370,160</b>	<b>2.64%</b>	<b>183,468</b>	<b>5.26%</b>
<b>Energía</b>			<b>43,743</b>	<b>0.95%</b>	<b>370,160</b>	<b>2.64%</b>	<b>183,468</b>	<b>5.26%</b>
Engie Energía Perú S.A. PEP702101002	PEN	PUBLICA	3,199	0.07%	166,516	1.19%	40,774	1.17%
Orygen Perú S.A.A. PEP700511004	PEN	PUBLICA	3,199	0.07%	166,516	1.19%	40,774	1.17%
Pluz Energía Perú S.A.A. PEP701011004	PEN	PUBLICA	8,443	0.18%	106,994	0.76%	67,644	1.94%
	PEN	PUBLICA	8,443	0.18%	106,994	0.76%	67,644	1.94%
	PEN	PUBLICA	566	0.01%	2,423	0.02%	2,843	0.08%
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	PEN	PUBLICA	34,734	0.75%	260,742	1.86%	112,980	3.24%
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<b>Total general</b>			<b>246,262</b>	<b>5.33%</b>	<b>2,685,898</b>	<b>19.14%</b>	<b>1,727,413</b>	<b>49.48%</b>