

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 30-06-2024



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			22,413	0.47%	291,375	1.86%	184,048	4.95%
InRetail Peru Corp. PAL1801171A1	USD	PUBLICA	22,413	0.47%	291,375	1.86%	184,048	4.95%
Bancos			4,888	0.10%	80,835	0.52%	45,505	1.22%
Banco Continental PEP116001004	PEN	PUBLICA	4,888	0.10%	80,835	0.52%	45,505	1.22%
Industria			62,372	1.31%	329,722	2.10%	421,463	11.34%
Alimentos			3,485	0.07%	70,005	0.45%	33,105	0.89%
Alicorp S.A. PEP214001005	PEN	PUBLICA	3,485	0.07%	70,005	0.45%	33,105	0.89%
Union de Cervecerias Peruanas Backus y Johnston PEP218025000	PEN	PUBLICA						
Cemento			9,005	0.19%	68,989	0.44%	130,565	3.51%
Cementos Pacasmayo S.A.A. PEP239501005	PEN	PUBLICA	6,527	0.14%	36,272	0.23%	70,326	1.89%
US15126Q2084	USD	PUBLICA	6,527	0.14%	36,272	0.23%	70,326	1.89%
UNACEM CORP S.A.A. PEP761001002	PEN	PUBLICA	2,478	0.05%	32,717	0.21%	60,239	1.62%
Maquinaria			33,863	0.71%	130,256	0.83%	184,521	4.97%
Ferreycorp S.A.A. PEP736001004	PEN	PUBLICA	33,863	0.71%	130,256	0.83%	184,521	4.97%
Otros			16,019	0.34%	60,472	0.39%	73,272	1.97%
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	16,018	0.34%	60,464	0.39%	73,267	1.97%
PEP746354203	PEN	PUBLICA	16,018	0.34%	60,464	0.39%	73,267	1.97%
Inmobiliaria y Construcción			4,064	0.09%	29,674	0.19%	59,775	1.61%
AENZA S.A.A. PEP736581005	PEN	PUBLICA	4,064	0.09%	29,674	0.19%	59,775	1.61%
Minería			100,598	2.11%	1,053,388	6.71%	752,712	20.25%
Cia de Minas Buenaventura S.A.A. PEP612001003	PEN	PUBLICA	25,961	0.54%	372,100	2.37%	223,215	6.01%
US2044481040	USD	PUBLICA	25,961	0.54%	372,100	2.37%	223,215	6.01%
Hochschild Mining Plc GB00B1FW5029	GBP	PUBLICA						
Minsur S.A. PEP622005002	PEN	PUBLICA	33,372	0.70%	324,191	2.07%	270,331	7.27%
Nexa Resources Atacocha S.A.A. PEP608001108	PEN	PUBLICA						
Nexa Resources Perú S.A.A. PEP620001003	PEN	PUBLICA	3,834	0.08%	36,015	0.23%	9,548	0.26%
Nexa Resources S.A. Peru LU1701428291	USD	PUBLICA	4,294	0.09%	56,113	0.36%	40,969	1.10%
Sociedad Minera Cerro Verde PEP646501002	USD	PUBLICA	24,573	0.52%	232,962	1.48%	170,005	4.57%
Volcan Cia Minera S.A.A. PEP648011109	PEN	PUBLICA	8,565	0.18%	32,006	0.20%	38,644	1.04%
PEP648014202	PEN	PUBLICA	8,565	0.18%	32,006	0.20%	38,644	1.04%
Otras Empresas Financieras			11,199	0.24%	597,957	3.81%	153,296	4.13%
Credicorp LTD. BMG2519Y1084	USD	PUBLICA	7,962	0.17%	427,468	2.72%	109,724	2.95%
Intercorp Financial Services Inc. PAL2400671A3	USD	PUBLICA	3,237	0.07%	170,490	1.09%	43,572	1.17%
Servicios Públicos			43,688	0.92%	370,973	2.36%	183,979	4.95%
Energía			43,688	0.92%	370,973	2.36%	183,979	4.95%
Engie Energía Perú S.A. PEP702101002	PEN	PUBLICA	8,424	0.18%	106,743	0.68%	67,757	1.82%
Orygen Perú S.A.A. PEP700511004	PEN	PUBLICA	529	0.01%	3,479	0.02%	3,238	0.09%
Pluz Energía Perú S.A.A. PEP701011004	PEN	PUBLICA	34,735	0.73%	260,752	1.66%	112,984	3.04%
Total general			249,222	5.23%	2,753,925	17.55%	1,800,778	48.46%