

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-05-2024



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			23,979	0.49%	328,049	1.98%	234,023	6.13%
InRetail Peru Corp. PAL1801171A1	USD	PUBLICA	23,979	0.49%	328,049	1.98%	234,023	6.13%
Bancos			4,839	0.10%	80,390	0.48%	48,544	1.27%
Banco Continental PEP116001004	PEN	PUBLICA	4,839	0.10%	80,390	0.48%	48,544	1.27%
Industria			62,523	1.27%	345,037	2.08%	437,054	11.45%
Alimentos			3,734	0.08%	85,261	0.51%	46,096	1.21%
Alicorp S.A. PEP214001005	PEN	PUBLICA	3,734	0.08%	85,261	0.51%	46,096	1.21%
Union de Cervecerias Peruanas Backus y Johnston PEP218025000	PEN	PUBLICA						
Cemento			9,062	0.18%	69,606	0.42%	132,830	3.48%
Cementos Pacasmayo S.A.A. PEP239501005	PEN	PUBLICA	6,567	0.13%	36,666	0.22%	72,113	1.89%
US15126Q2084	USD	PUBLICA						
UNACEM CORP S.A.A PEP761001002	PEN	PUBLICA	2,495	0.05%	32,940	0.20%	60,717	1.59%
Maquinaria			34,235	0.70%	131,688	0.79%	187,267	4.90%
Ferreycorp S.A.A. PEP736001004	PEN	PUBLICA	34,235	0.70%	131,688	0.79%	187,267	4.90%
Otros			15,492	0.32%	58,482	0.35%	70,861	1.86%
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						
Inversiones Portuarias Chancay S.A.A PEP746351100	PEN	PUBLICA	15,491	0.32%	58,474	0.35%	70,856	1.86%
PEP746354203	PEN	PUBLICA						
Inmobiliaria y Construcción			4,270	0.09%	31,178	0.19%	62,804	1.64%
AENZA S.A.A. PEP736581005	PEN	PUBLICA	4,270	0.09%	31,178	0.19%	62,804	1.64%
Minería			101,570	2.07%	1,055,479	6.35%	748,422	19.60%
Cia de Minas Buenaventura S.A.A. PEP612001003	PEN	PUBLICA	26,646	0.54%	367,493	2.21%	213,490	5.59%
US2044481040	USD	PUBLICA						
Hochschild Mining Plc GB00B1FW5029	GBP	PUBLICA						
Minsur S.A. PEP622005002	PEN	PUBLICA	34,167	0.70%	331,910	2.00%	278,562	7.30%
Nexa Resources Atacocha S.A.A. PEP608001108	PEN	PUBLICA	34,167	0.70%	331,910	2.00%	278,562	7.30%
Nexa Resources Perú S.A.A. PEP620001003	PEN	PUBLICA	4,114	0.08%	38,649	0.23%	10,247	0.27%
Nexa Resources S.A. Peru LU1701428291	USD	PUBLICA	4,289	0.09%	56,041	0.34%	40,916	1.07%
Sociedad Minera Cerro Verde PEP646501002	USD	PUBLICA	24,406	0.50%	231,386	1.39%	168,855	4.42%
Volcan Cia Minera S.A.A. PEP648011109	PEN	PUBLICA	7,948	0.16%	30,000	0.18%	36,353	0.95%
PEP648014202	PEN	PUBLICA						
Otras Empresas Financieras			11,308	0.23%	587,042	3.53%	147,875	3.87%
Credicorp LTD. BMG2519Y1084	USD	PUBLICA	7,930	0.16%	399,724	2.41%	93,913	2.46%
Intercorp Financial Services Inc. PAL2400671A3	USD	PUBLICA	3,378	0.07%	187,318	1.13%	53,962	1.41%
Otros								
Empresa Editora El Comercio S.A. PEP294015008	PEN	PUBLICA						
Servicios Públicos			41,683	0.85%	361,353	2.18%	187,423	4.91%
Energía			41,683	0.85%	361,353	2.18%	187,423	4.91%
Engie Energía Perú S.A. PEP702101002	PEN	PUBLICA	9,474	0.19%	120,055	0.72%	81,152	2.13%
Orygen Perú S.A.A. PEP700511004	PEN	PUBLICA	525	0.01%	3,450	0.02%	3,211	0.08%
Pluz Energía Perú S.A.A PEP701011004	PEN	PUBLICA	31,684	0.65%	237,848	1.43%	103,060	2.70%
Total general			250,172	5.10%	2,788,527	16.79%	1,866,144	48.87%