

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-10-2024



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			22,918	0.53%	293,955	2.32%	180,647	5.47%
InRetail Peru Corp. PAL1801171A1	USD	PUBLICA	22,918	0.53%	293,955	2.32%	180,647	5.47%
Bancos			22	0.00%	354	0.00%	176	0.01%
BANCO CONTINENTAL PEP116001004	PEN	PUBLICA	22	0.00%	354	0.00%	176	0.01%
Industria			45,333	1.04%	218,983	1.73%	276,048	8.36%
Alimentos			1,526	0.03%	48,767	0.39%	15,217	0.46%
ALICORP S.A. PEP214001005	PEN	PUBLICA	1,526	0.03%	48,767	0.39%	15,217	0.46%
U. DE CERVECERIAS PERUANAS B & J PEP218025000	PEN	PUBLICA	1,526	0.03%	48,767	0.39%	15,217	0.46%
Cemento			8,037	0.18%	47,215	0.37%	99,335	3.01%
CEMENTOS PACASMAYO S.A.A. PEP239501005	PEN	PUBLICA	7,327	0.17%	40,115	0.32%	68,077	2.06%
US15126Q2084	USD	PUBLICA	7,327	0.17%	40,115	0.32%	68,077	2.06%
UNACEM CORP S.A.A. PEP761001002	PEN	PUBLICA	710	0.02%	7,100	0.06%	31,259	0.95%
Maquinaria			35,769	0.82%	122,992	0.97%	161,491	4.89%
Ferreycorp S.A.A. PEP736001004	PEN	PUBLICA	35,769	0.82%	122,992	0.97%	161,491	4.89%
Otros			1	0.00%	8	0.00%	4	0.00%
CORPORACION ACEROS AREQUIPA PEP206011004	PEN	PUBLICA	1	0.00%	8	0.00%	4	0.00%
PEP206015005	PEN	PUBLICA	1	0.00%	8	0.00%	4	0.00%
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%
Inmobiliaria y Construcción			4,229	0.10%	30,875	0.24%	62,195	1.88%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.) PEP736581005	PEN	PUBLICA	4,229	0.10%	30,875	0.24%	62,195	1.88%
Minería			76,566	1.76%	785,394	6.21%	555,211	16.81%
CIA MINERA BUENAVENTURA PEP612001003	PEN	PUBLICA	25,527	0.59%	339,494	2.68%	220,215	6.67%
US2044481040	USD	PUBLICA	25,527	0.59%	339,494	2.68%	220,215	6.67%
MINSUR PEP622005002	PEN	PUBLICA	33,479	0.77%	318,294	2.52%	244,837	7.41%
Nexa Resources Perú S.A.A. PEP620001003	PEN	PUBLICA	3,746	0.09%	35,187	0.28%	9,333	0.28%
Nexa Resources S.A. Peru LU1701428291	USD	PUBLICA	3,746	0.09%	35,187	0.28%	9,333	0.28%
Nexa Resources Atacocha S.A.A. PEP608001108	PEN	PUBLICA	4,380	0.10%	57,240	0.45%	41,791	1.27%
VOLCAN CIA MINERA PEP648011109	PEN	PUBLICA	4,380	0.10%	57,240	0.45%	41,791	1.27%
PEP648014202	PEN	PUBLICA	9,434	0.22%	35,178	0.28%	39,034	1.18%
Otras Empresas Financieras			15,581	0.36%	704,934	5.57%	186,453	5.65%
CONSORCIO CREDICORP BMG2519Y1084	USD	PUBLICA	11,731	0.27%	504,541	3.99%	137,383	4.16%
Intercorp Financial Services Inc. PAL2400671A3	USD	PUBLICA	3,849	0.09%	200,393	1.58%	49,070	1.49%
Otros			14,139	0.32%	53,006	0.42%	61,363	1.86%
Inversiones Portuarias Chancay S.A.A. PEP746351100	PEN	PUBLICA	14,139	0.32%	53,006	0.42%	61,363	1.86%
PEP746354203	PEN	PUBLICA	14,139	0.32%	53,006	0.42%	61,363	1.86%
Servicios Públicos			43,769	1.00%	348,976	2.76%	156,808	4.75%
Energía			43,769	1.00%	348,976	2.76%	156,808	4.75%
Engie Energía Perú S.A. PEP702101002	PEN	PUBLICA	8,146	0.19%	103,227	0.82%	63,226	1.91%
Orygen Perú S.A.A. PEP700511004	PEN	PUBLICA	469	0.01%	1,743	0.01%	2,210	0.07%
Pluz Energía Perú S.A.A. PEP701011004	PEN	PUBLICA	469	0.01%	1,743	0.01%	2,210	0.07%
			35,154	0.81%	244,007	1.93%	91,373	2.77%
			35,154	0.81%	244,007	1.93%	91,373	2.77%
Total general			222,555	5.10%	2,436,477	19.27%	1,478,901	44.78%