

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 30-09-2024



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales			21,571	0.48%	276,680	2.16%	170,030	5.16%
InRetail Peru Corp. PAL1801171A1	USD	PUBLICA	21,571	0.48%	276,680	2.16%	170,030	5.16%
Bancos			20	0.00%	328	0.00%	163	0.00%
Banco Continental PEP116001004	PEN	PUBLICA	20	0.00%	328	0.00%	163	0.00%
Industria			56,563	1.26%	261,919	2.05%	323,714	9.83%
Alimentos			1,575	0.04%	50,350	0.39%	15,711	0.48%
Alicorp S.A. PEP214001005	PEN	PUBLICA	1,575	0.04%	50,350	0.39%	15,711	0.48%
Union de Cervecerias Peruanas Backus y Johnston PEP218025000	PEN	PUBLICA						
Cemento			7,480	0.17%	44,029	0.34%	93,094	2.83%
Cementos Pacasmayo S.A.A. PEP239501005	PEN	PUBLICA	6,801	0.15%	37,237	0.29%	63,193	1.92%
US15126Q2084	USD	PUBLICA	6,801	0.15%	37,237	0.29%	63,193	1.92%
UNACEM CORP S.A.A. PEP761001002	PEN	PUBLICA	679	0.02%	6,792	0.05%	29,901	0.91%
Maquinaria			34,041	0.76%	117,049	0.91%	153,687	4.67%
Ferreycorp S.A.A. PEP736001004	PEN	PUBLICA	34,041	0.76%	117,049	0.91%	153,687	4.67%
Otros			13,467	0.30%	50,490	0.39%	61,221	1.86%
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	13,466	0.30%	50,482	0.39%	61,217	1.86%
PEP746354203	PEN	PUBLICA						
Inmobiliaria y Construcción			3,170	0.07%	23,147	0.18%	46,627	1.42%
AENZA S.A.A. PEP736581005	PEN	PUBLICA	3,170	0.07%	23,147	0.18%	46,627	1.42%
PEP736586145	PEN	PUBLICA						
Minería			75,264	1.68%	806,756	6.30%	565,912	17.19%
Cia de Minas Buenaventura S.A.A. PEP612001003	PEN	PUBLICA	27,222	0.61%	382,852	2.99%	248,744	7.56%
US2044481040	USD	PUBLICA	27,222	0.61%	382,852	2.99%	248,744	7.56%
Hochschild Mining Plc GB00B1FW5029	GBP	PUBLICA						
Minsur S.A. PEP622005002	PEN	PUBLICA	32,453	0.73%	308,546	2.41%	237,339	7.21%
Nexa Resources Perú S.A.A. PEP620001003	PEN	PUBLICA	3,611	0.08%	33,920	0.27%	8,993	0.27%
Nexa Resources S.A. Peru LU1701428291	USD	PUBLICA	3,611	0.08%	33,920	0.27%	8,993	0.27%
Volcan Cia Minera S.A.A. PEP648011109	PEN	PUBLICA	3,938	0.09%	51,459	0.40%	37,570	1.14%
PEP648014202	PEN	PUBLICA	3,938	0.09%	51,459	0.40%	37,570	1.14%
Otras Empresas Financieras			8,507	0.19%	658,286	5.14%	173,576	5.27%
Credicorp LTD. BMG2519Y1084	USD	PUBLICA	4,860	0.11%	468,435	3.66%	127,087	3.86%
Intercorp Financial Services Inc. PAL2400671A3	USD	PUBLICA	3,647	0.08%	189,851	1.48%	46,488	1.41%
Servicios Públicos			43,179	0.97%	343,748	2.69%	154,071	4.68%
Energía			43,179	0.97%	343,748	2.69%	154,071	4.68%
Engie Energía Perú S.A. PEP702101002	PEN	PUBLICA	7,928	0.18%	100,464	0.79%	61,533	1.87%
Orygen Perú S.A.A. PEP700511004	PEN	PUBLICA	432	0.01%	1,606	0.01%	2,037	0.06%
Pluz Energía Perú S.A.A. PEP701011004	PEN	PUBLICA	432	0.01%	1,606	0.01%	2,037	0.06%
Total general			208,274	4.66%	2,370,863	18.53%	1,434,094	43.56%