

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-12-2024



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales					295,374	2.33%	181,156	5.62%
InRetail Peru Corp. PAL1801171A1	USD	PUBLICA			295,374	2.33%	181,156	5.62%
Bancos					363	0.00%	181	0.01%
BANCO CONTINENTAL PEP116001004	PEN	PUBLICA			363	0.00%	181	0.01%
Industria			50,295	1.15%	214,217	1.69%	264,577	8.21%
Alimentos					51,547	0.41%	16,085	0.50%
ALICORP S.A. PEP214001005	PEN	PUBLICA			51,547	0.41%	16,085	0.50%
Cemento			15,342	0.35%	42,479	0.33%	90,687	2.81%
CEMENTOS PACASMAYO S.A.A. PEP239501005	PEN	PUBLICA	15,342	0.35%	35,606	0.28%	60,424	1.87%
UNACEM CORP S.A.A. PEP761001002	PEN	PUBLICA	15,342	0.35%	35,606	0.28%	60,424	1.87%
Maquinaria			34,952	0.80%	120,182	0.95%	157,801	4.89%
Ferreycorp S.A.A. PEP736001004	PEN	PUBLICA	34,952	0.80%	120,182	0.95%	157,801	4.89%
Otros			1	0.00%	8	0.00%	4	0.00%
Fossal S.A.A. US34988L5049	USD	PUBLICA	1	0.00%	8	0.00%	4	0.00%
Inmobiliaria y Construcción			3,857	0.09%	28,178	0.22%	56,762	1.76%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.) PEP736581005	PEN	PUBLICA	3,857	0.09%	28,178	0.22%	56,762	1.76%
Minería			37,383	0.85%	728,730	5.74%	503,593	15.62%
CIA MINERA BUENAVENTURA US2044481040	USD	PUBLICA	14,828	0.34%	269,952	2.13%	170,932	5.30%
HOCHSCHILD MINING PLC GB00B1FW5029	GBP	PUBLICA	14,828	0.34%	269,952	2.13%	170,932	5.30%
MINSUR PEP622005002	PEN	PUBLICA	63,187	0.50%	317,632	2.50%	34,875	1.08%
Nexa Resources Perú S.A.A. PEP620001003	PEN	PUBLICA	63,187	0.50%	317,632	2.50%	34,875	1.08%
Nexa Resources S.A. Peru LU1701428291	USD	PUBLICA	19,290	0.44%	33,706	0.27%	244,328	7.58%
VOLCAN CIA MINERA PEP648014202	PEN	PUBLICA	19,290	0.44%	33,706	0.27%	244,328	7.58%
Otras Empresas Financieras					621,924	4.90%	133,618	4.14%
CONSORCIO CREDICORP BMG2519Y1084	USD	PUBLICA	3,266	0.07%	12,087	0.10%	8,940	0.28%
Intercorp Financial Services Inc. PAL2400671A3	USD	PUBLICA	3,266	0.07%	12,087	0.10%	8,940	0.28%
Otros					34,907	0.27%	40,410	1.25%
Inversiones Portuarias Chancay S.A.A. PEP746354203	PEN	PUBLICA			34,907	0.27%	40,410	1.25%
Servicios Públicos			23,096	0.53%	120,475	0.95%	71,113	2.21%
Energía			23,096	0.53%	120,475	0.95%	71,113	2.21%
Engie Energía Perú S.A. PEP702101002	PEN	PUBLICA	20,789	0.48%	102,740	0.81%	62,927	1.95%
Orygen Perú S.A.A. PEP700511004	PEN	PUBLICA	83	0.00%	1,728	0.01%	2,191	0.07%
Pluz Energía Perú S.A.A. PEP701011004	PEN	PUBLICA	83	0.00%	1,728	0.01%	2,191	0.07%
Total general			122,387	2.80%	2,044,168	16.10%	1,251,409	38.81%