

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-01-2025



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales					286,104	2.25%	175,471	5.45%
InRetail Peru Corp. PAL1801171A1	USD	PUBLICA			286,104	2.25%	175,471	5.45%
Bancos			8,614	0.20%	352	0.00%	20,097	0.62%
BANCO CONTINENTAL PEP116001004	PEN	PUBLICA	8,614	0.20%	352	0.00%	20,097	0.62%
Industria			45,204	1.03%	214,782	1.69%	264,563	8.22%
Alimentos					51,626	0.41%	16,109	0.50%
ALICORP S.A. PEP214001005	PEN	PUBLICA			51,626	0.41%	16,109	0.50%
Cemento			15,026	0.34%	41,618	0.33%	88,879	2.76%
CEMENTOS PACASMAYO S.A.A. PEP239501005	PEN	PUBLICA	15,026	0.34%	34,872	0.27%	59,178	1.84%
UNACEM CORP S.A.A. PEP761001002	PEN	PUBLICA	15,026	0.34%	34,872	0.27%	59,178	1.84%
Maquinaria			30,177	0.69%	121,530	0.96%	159,571	4.96%
Ferreycorp S.A.A. PEP736001004	PEN	PUBLICA	30,177	0.69%	121,530	0.96%	159,571	4.96%
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			3,392	0.08%	27,404	0.22%	55,203	1.72%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.) PEP736581005	PEN	PUBLICA	3,392	0.08%	27,404	0.22%	55,203	1.72%
Minería			24,769	0.56%	735,137	5.78%	465,025	14.45%
CIA MINERA BUENAVENTURA US2044481040	USD	PUBLICA	3,296	0.07%	296,637	2.33%	149,180	4.64%
HOCHSCHILD MINING PLC GB00B1FW5029	GBP	PUBLICA	3,296	0.07%	296,637	2.33%	149,180	4.64%
MINSUR PEP622005002	PEN	PUBLICA	18,305	0.42%	65,740	0.52%	35,701	1.11%
Nexa Resources Perú S.A.A. PEP620001003	PEN	PUBLICA	18,305	0.42%	65,740	0.52%	35,701	1.11%
Nexa Resources S.A. Peru LU1701428291	USD	PUBLICA	3,169	0.07%	304,238	2.39%	234,025	7.27%
VOLCAN CIA MINERA PEP648014202	PEN	PUBLICA	3,169	0.07%	304,238	2.39%	234,025	7.27%
Otras Empresas Financieras			2,252	0.05%	620,231	4.87%	156,912	4.88%
CONSORCIO CREDICORP BMG2519Y1084	USD	PUBLICA	2,252	0.05%	404,745	3.18%	104,769	3.26%
InterCorp Financial Services Inc. PAL2400671A3	USD	PUBLICA	2,252	0.05%	404,745	3.18%	104,769	3.26%
Otros			6,889	0.16%	31,008	0.24%	35,896	1.12%
Inversiones Portuarias Chancay S.A.A. PEP746354203	PEN	PUBLICA	6,889	0.16%	215,486	1.69%	52,144	1.62%
Servicios Públicos			22,487	0.51%	117,761	0.93%	69,540	2.16%
Energía			22,487	0.51%	117,761	0.93%	69,540	2.16%
Engie Energía Perú S.A. PEP702101002	PEN	PUBLICA	20,297	0.46%	100,312	0.79%	61,440	1.91%
Orygen Perú S.A.A. PEP700511004	PEN	PUBLICA	20,297	0.46%	100,312	0.79%	61,440	1.91%
Pluz Energía Perú S.A.A. PEP701011004	PEN	PUBLICA	8	0.00%	1,752	0.01%	2,222	0.07%
			8	0.00%	1,752	0.01%	2,222	0.07%
			2,181	0.05%	15,697	0.12%	5,878	0.18%
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Total general			113,607	2.58%	2,032,778	15.98%	1,242,707	38.62%