

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 28-02-2025

	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales					258,554	2.04%	158,642	5.03%
InRetail Peru Corp. PAL1801171A1	USD	PUBLICA			258,554	2.04%	158,642	5.03%
Bancos			8,686	0.20%	503	0.00%	20,265	0.64%
BANCO CONTINENTAL PEP116001004	PEN	PUBLICA	8,686	0.20%	503	0.00%	20,265	0.64%
Industria			46,362	1.05%	220,105	1.73%	238,974	7.58%
Alimentos					59,674	0.47%	19,820	0.63%
ALICORP S.A. PEP214001005	PEN	PUBLICA			59,674	0.47%	19,820	0.63%
Cemento			15,404	0.35%	35,750	0.28%	60,737	1.93%
CEMENTOS PACASMAYO S.A.A. PEP239501005	PEN	PUBLICA	15,404	0.35%	35,750	0.28%	60,669	1.92%
UNACEM CORP S.A.A. PEP761001002	PEN	PUBLICA					68	0.00%
Maquinaria			30,957	0.70%	124,673	0.98%	158,412	5.02%
Ferreycorp S.A.A. PEP736001004	PEN	PUBLICA	30,957	0.70%	124,673	0.98%	158,412	5.02%
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			2,966	0.07%	23,968	0.19%	48,253	1.53%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.) PEP736581005	PEN	PUBLICA	2,966	0.07%	23,968	0.19%	48,253	1.53%
Minería			23,506	0.53%	740,336	5.83%	469,597	14.90%
CIA MINERA BUENAVENTURA US2044481040	USD	PUBLICA	2,900	0.07%	271,791	2.14%	141,102	4.48%
HOCHSCHILD MINING PLC GB00B1FW5029	GBP	PUBLICA			108,043	0.85%	55,850	1.77%
MINSUR PEP622005002	PEN	PUBLICA	17,747	0.40%	294,967	2.32%	226,894	7.20%
Nexa Resources Perú S.A.A. PEP620001003	PEN	PUBLICA	2,859	0.06%	29,505	0.23%	7,826	0.25%
Nexa Resources S.A. Peru LU1701428291	USD	PUBLICA			5,413	0.04%	3,952	0.13%
VOLCAN CIA MINERA PEP648014202	PEN	PUBLICA			30,617	0.24%	33,974	1.08%
Otras Empresas Financieras			2,226	0.05%	638,968	5.03%	189,920	6.02%
CONSORCIO CREDICORP BMG2519Y1084	USD	PUBLICA	2,226	0.05%	409,730	3.23%	134,448	4.26%
Intercorp Financial Services Inc. PAL2400671A3	USD	PUBLICA			229,239	1.81%	55,471	1.76%
Otros			6,611	0.15%	29,755	0.23%	34,206	1.08%
Inversiones Portuarias Chancay S.A.A. PEP746354203	PEN	PUBLICA	6,611	0.15%	29,755	0.23%	34,206	1.08%
Servicios Públicos			20,655	0.47%	108,572	0.86%	63,967	2.03%
Energía			20,655	0.47%	108,572	0.86%	63,967	2.03%
Engie Energía Perú S.A. PEP702101002	PEN	PUBLICA	18,549	0.42%	91,674	0.72%	56,149	1.78%
Orygen Perú S.A.A. PEP700511004	PEN	PUBLICA			1,748	0.01%	2,145	0.07%
Pluz Energía Perú S.A.A. PEP701011004	PEN	PUBLICA	2,105	0.05%	15,150	0.12%	5,673	0.18%
Total general			111,012	2.51%	2,020,762	15.92%	1,223,823	38.82%