

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 30-04-2025

	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales					256,603	2.02%	151,778	4.90%
InRetail Peru Corp. PAL1801171A1	USD	PUBLICA			256,603	2.02%	151,778	4.90%
Bancos			8,638	0.19%	500	0.00%	15,697	0.51%
BANCO CONTINENTAL PEP116001004	PEN	PUBLICA	8,638	0.19%	500	0.00%	15,697	0.51%
Industria			45,707	1.03%	158,011	1.24%	121,167	3.91%
Cemento			15,277	0.34%	35,453	0.28%	31,676	1.02%
CEMENTOS PACASMAYO S.A.A. PEP239501005	PEN	PUBLICA	15,277	0.34%	35,453	0.28%	31,609	1.02%
UNACEM CORP S.A.A. PEP761001002	PEN	PUBLICA					67	0.00%
Maquinaria			30,430	0.68%	122,550	0.96%	89,486	2.89%
Ferreycorp S.A.A. PEP736001004	PEN	PUBLICA	30,430	0.68%	122,550	0.96%	89,486	2.89%
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			2,649	0.06%	21,406	0.17%	43,096	1.39%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.) PEP736581005	PEN	PUBLICA	2,649	0.06%	21,406	0.17%	43,096	1.39%
Minería			18,961	0.43%	754,512	5.94%	436,299	14.10%
CIA MINERA BUENAVENTURA US2044481040	USD	PUBLICA			267,127	2.10%	109,190	3.53%
SOCIEDAD MINERA CERRO VERDE PEP646501002	USD	PUBLICA					8,711	0.28%
HOCHSCHILD MINING PLC GB00B1FW5029	GBP	PUBLICA			152,739	1.20%	73,676	2.38%
MINSUR PEP622005002	PEN	PUBLICA	16,337	0.37%	271,538	2.14%	202,781	6.55%
Nexa Resources Perú S.A.A. PEP620001003	PEN	PUBLICA	2,624	0.06%	27,080	0.21%	7,183	0.23%
Nexa Resources S.A. Peru LU1701428291	USD	PUBLICA			5,644	0.04%	4,121	0.13%
VOLCAN CIA MINERA PEP648014202	PEN	PUBLICA			30,384	0.24%	30,638	0.99%
Otras Empresas Financieras			8,053	0.18%	667,833	5.25%	248,757	8.04%
CONSORCIO CREDICORP BMG2519Y1084	USD	PUBLICA	8,053	0.18%	439,400	3.46%	202,526	6.54%
Intercorp Financial Services Inc. PAL2400671A3	USD	PUBLICA			228,432	1.80%	46,231	1.49%
Otros			5,121	0.12%	24,430	0.19%	25,929	0.84%
Inversiones Portuarias Chancay S.A.A PEP746354203	PEN	PUBLICA	5,121	0.12%	24,430	0.19%	25,929	0.84%
Servicios Públicos			20,401	0.46%	63,708	0.50%	39,532	1.28%
Energía			20,401	0.46%	63,708	0.50%	39,532	1.28%
Engie Energía Perú S.A. PEP702101002	PEN	PUBLICA	18,779	0.42%	50,230	0.40%	32,950	1.06%
Orygen Perú S.A.A. PEP700511004	PEN	PUBLICA			1,800	0.01%	2,209	0.07%
Pluz Energía Perú S.A.A PEP701011004	PEN	PUBLICA	1,623	0.04%	11,679	0.09%	4,373	0.14%
Total general			109,532	2.46%	1,947,003	15.32%	1,082,254	34.96%