

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-08-2025



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales					180,921	1.33%	88,428	2.71%
InRetail Peru Corp. PAL1801171A1	USD	PUBLICA			180,921	1.33%	88,428	2.71%
Bancos			9,437	0.20%	546	0.00%	17,148	0.53%
BANCO CONTINENTAL PEP116001004	PEN	PUBLICA	9,437	0.20%	546	0.00%	17,148	0.53%
Industria			51,831	1.09%	180,127	1.33%	73,963	2.27%
Cemento			16,767	0.35%	38,913	0.29%	16,690	0.51%
CEMENTOS PACASMAYO S.A.A. PEP239501005	PEN	PUBLICA	16,767	0.35%	38,913	0.29%	16,690	0.51%
Maquinaria			35,064	0.73%	141,210	1.04%	57,271	1.76%
Ferreycorp S.A.A. PEP736001004	PEN	PUBLICA	35,064	0.73%	141,210	1.04%	57,271	1.76%
Otros				0.00%	4	0.00%	2	0.00%
Fossal S.A.A. US34988L6039	USD	PUBLICA		0.00%	4	0.00%	2	0.00%
Inmobiliaria y Construcción			1,817	0.04%	14,680	0.11%	29,465	0.90%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.) PEP736581005	PEN	PUBLICA	1,817	0.04%	14,680	0.11%	29,465	0.90%
Minería			18,752	0.39%	844,689	6.22%	429,617	13.19%
CIA MINERA BUENAVENTURA US2044481040	USD	PUBLICA			332,922	2.45%	157,277	4.83%
HOCHSCHILD MINING PLC GB00B1FW5029	GBP	PUBLICA			332,922	2.45%	157,277	4.83%
HudBay Minerals Inc. CA4436281022	USD	PUBLICA			207,418	1.53%	97,516	2.99%
MINSUR PEP622005002	PEN	PUBLICA	16,127	0.34%	207,418	1.53%	97,516	2.99%
Nexa Resources Perú S.A.A. PEP620001003	PEN	PUBLICA	16,127	0.34%	9,066	0.07%	29,904	0.92%
Nexa Resources S.A. Peru LU1701428291	USD	PUBLICA	2,624	0.05%	9,066	0.07%	29,904	0.92%
Otras Empresas Financieras					473,843	3.49%	207,416	6.37%
CONSORCIO CREDICORP BMG2519Y1084	USD	PUBLICA			473,843	3.49%	207,416	6.37%
Otros			4,676	0.10%	22,306	0.16%	20,653	0.63%
Inversiones Portuarias Chancay S.A.A PEP746354203	PEN	PUBLICA	4,676	0.10%	22,306	0.16%	20,653	0.63%
Servicios Públicos			20,144	0.42%	60,605	0.45%	28,933	0.89%
Energía			20,144	0.42%	60,605	0.45%	28,933	0.89%
Engie Energía Perú S.A. PEP702101002	PEN	PUBLICA	18,657	0.39%	49,905	0.37%	25,820	0.79%
Pluz Energía Perú S.A.A PEP701011004	PEN	PUBLICA	1,487	0.03%	49,905	0.37%	25,820	0.79%
Total general			106,657	2.23%	1,777,718	13.08%	895,623	27.49%