

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-07-2025

	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales					184,201	1.37%	90,618	2.82%
InRetail Peru Corp. PAL1801171A1	USD	PUBLICA			184,201	1.37%	90,618	2.82%
Bancos			9,326	0.20%	540	0.00%	16,947	0.53%
BANCO CONTINENTAL PEP116001004	PEN	PUBLICA	9,326	0.20%	540	0.00%	16,947	0.53%
Industria			51,238	1.09%	179,421	1.34%	83,124	2.59%
Cemento			15,781	0.34%	36,624	0.27%	24,775	0.77%
CEMENTOS PACASMAYO S.A.A. PEP239501005	PEN	PUBLICA	15,781	0.34%	36,624	0.27%	24,775	0.77%
Maquinaria			35,456	0.75%	142,792	1.07%	58,346	1.81%
Ferreycorp S.A.A. PEP736001004	PEN	PUBLICA	35,456	0.75%	142,792	1.07%	58,346	1.81%
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 Construcccion			2,014	0.04%	16,277	0.12%	32,684	1.02%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.) PEP736581005	PEN	PUBLICA	2,014	0.04%	16,277	0.12%	32,684	1.02%
Minería			18,976	0.40%	932,662	6.96%	501,269	15.59%
CIA MINERA BUENAVENTURA US2044481040	USD	PUBLICA			314,101	2.34%	142,182	4.42%
SOCIEDAD MINERA CERRO VERDE PEP646501002	USD	PUBLICA			314,101	2.34%	142,182	4.42%
HOCHSCHILD MINING PLC GB00B1FW5029	GBP	PUBLICA			264,304	1.97%	121,444	3.78%
HudBay Minerals Inc. CA443628102X	USD	PUBLICA			55,329	0.41%	61,222	1.90%
MINSUR PEP622005002	PEN	PUBLICA	16,338	0.35%	271,554	2.03%	167,294	5.20%
					16,338	0.35%	271,554	2.03%
Nexa Resources Perú S.A.A. PEP620001003	PEN	PUBLICA	2,638	0.06%	27,220	0.20%	5,761	0.18%
					2,638	0.06%	27,220	0.20%
Nexa Resources S.A. Peru LU1701428291	USD	PUBLICA			154	0.00%		
							154	0.00%
Otras Empresas Financieras					684,910	5.11%	257,012	7.99%
CONSORCIO CREDICORP BMG2519Y1084	USD	PUBLICA			684,910	5.11%	257,012	7.99%
							684,910	5.11%
Otros			4,877	0.10%	23,263	0.17%	22,944	0.71%
Inversiones Portuarias Chancay S.A.A PEP746354203	PEN	PUBLICA	4,877	0.10%	23,263	0.17%	22,944	0.71%
					4,877	0.10%	23,263	0.17%
Servicios Públicos			20,556	0.44%	61,988	0.46%	31,842	0.99%
Energía			20,556	0.44%	61,988	0.46%	31,842	0.99%
Engie Energía Perú S.A. PEP702101002	PEN	PUBLICA	19,008	0.40%	50,842	0.38%	28,335	0.88%
					19,008	0.40%	50,842	0.38%
Pluz Energía Perú S.A.A PEP701011004	PEN	PUBLICA	1,549	0.03%	11,146	0.08%	3,507	0.11%
					1,549	0.03%	11,146	0.08%
Total general			106,988	2.27%	2,083,262	15.55%	1,036,440	32.24%