

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 30-06-2025



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales					181,800	1.38%	89,841	2.81%
InRetail Peru Corp.					181,800	1.38%	89,841	2.81%
PAL1801171A1	USD	PUBLICA			181,800	1.38%	89,841	2.81%
Bancos			9,242	0.20%	535	0.00%	16,794	0.53%
BANCO CONTINENTAL			9,242	0.20%	535	0.00%	16,794	0.53%
PEP116001004	PEN	PUBLICA	9,242	0.20%	535	0.00%	16,794	0.53%
Industria			48,019	1.04%	167,137	1.27%	114,524	3.59%
Cemento			15,383	0.33%	35,700	0.27%	26,017	0.81%
CEMENTOS PACASMAYO S.A.A.			15,383	0.33%	35,700	0.27%	26,017	0.81%
PEP239501005	PEN	PUBLICA	15,383	0.33%	35,700	0.27%	26,017	0.81%
Maquinaria			32,636	0.71%	131,433	1.00%	88,505	2.77%
Ferreycorp S.A.A.			32,636	0.71%	131,433	1.00%	88,505	2.77%
PEP736001004	PEN	PUBLICA	32,636	0.71%	131,433	1.00%	88,505	2.77%
Otros				0.00%	4	0.00%	2	0.00%
Fossal S.A.A.				0.00%	4	0.00%	2	0.00%
US34988L5049	USD	PUBLICA		0.00%	4	0.00%	2	0.00%
Inmobiliaria y Construcción			2,161	0.05%	17,463	0.13%	35,105	1.10%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.)			2,161	0.05%	17,463	0.13%	35,105	1.10%
PEP736581005	PEN	PUBLICA	2,161	0.05%	17,463	0.13%	35,105	1.10%
Minería			18,688	0.41%	870,253	6.62%	468,395	14.67%
CIA MINERA BUENAVENTURA					298,942	2.27%	135,320	4.24%
US2044481040	USD	PUBLICA			298,942	2.27%	135,320	4.24%
SOCIEDAD MINERA CERRO VERDE							8,480	0.27%
PEP646501002	USD	PUBLICA					8,480	0.27%
HOCHSCHILD MINING PLC					274,402	2.09%	131,894	4.13%
GB00B1FW5029	GBP	PUBLICA			274,402	2.09%	131,894	4.13%
HudBay Minerals Inc.							19,882	0.62%
CA443628102X	USD	PUBLICA					19,882	0.62%
MINSUR			16,051	0.35%	266,774	2.03%	166,785	5.22%
PEP622005002	PEN	PUBLICA	16,051	0.35%	266,774	2.03%	166,785	5.22%
Nexa Resources Perú S.A.A.			2,638	0.06%	27,220	0.21%	6,034	0.19%
PEP620001003	PEN	PUBLICA	2,638	0.06%	27,220	0.21%	6,034	0.19%
Nexa Resources S.A. Peru					2,915	0.02%		
LU1701428291	USD	PUBLICA			2,915	0.02%		
Otras Empresas Financieras					584,523	4.45%	218,981	6.86%
CONSORCIO CREDICORP					584,523	4.45%	218,981	6.86%
BMG2519Y1084	USD	PUBLICA			584,523	4.45%	218,981	6.86%
Otros			4,751	0.10%	22,665	0.17%	22,640	0.71%
Inversiones Portuarias Chancay S.A.A			4,751	0.10%	22,665	0.17%	22,640	0.71%
PEP746354203	PEN	PUBLICA	4,751	0.10%	22,665	0.17%	22,640	0.71%
Servicios Públicos			19,999	0.43%	62,252	0.47%	33,221	1.04%
Energía			19,999	0.43%	62,252	0.47%	33,221	1.04%
Engie Energía Perú S.A.			18,451	0.40%	49,354	0.38%	29,120	0.91%
PEP702101002	PEN	PUBLICA	18,451	0.40%	49,354	0.38%	29,120	0.91%
Orygen Perú S.A.A.					1,757	0.01%	432	0.01%
PEP700511004	PEN	PUBLICA			1,757	0.01%	432	0.01%
Pluz Energía Perú S.A.A			1,548	0.03%	11,141	0.08%	3,669	0.11%
PEP701011004	PEN	PUBLICA	1,548	0.03%	11,141	0.08%	3,669	0.11%
Total general			102,861	2.23%	1,906,628	14.50%	999,502	31.30%