

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-03-2025



	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales					258,548	2.03%	154,278	4.89%
InRetail Peru Corp. PAL1801171A1	USD	PUBLICA			258,548	2.03%	154,278	4.89%
Bancos			9,171	0.21%	531	0.00%	16,664	0.53%
BANCO CONTINENTAL PEP116001004	PEN	PUBLICA	9,171	0.21%	531	0.00%	16,664	0.53%
Industria			48,447	1.10%	168,053	1.32%	154,608	4.90%
Cemento			15,856	0.36%	36,798	0.29%	38,372	1.22%
CEMENTOS PACASMAYO S.A.A. PEP239501005	PEN	PUBLICA	15,856	0.36%	36,798	0.29%	38,304	1.21%
UNACEM CORP S.A.A. PEP761001002	PEN	PUBLICA					68	0.00%
Maquinaria			32,590	0.74%	131,247	1.03%	116,232	3.68%
Ferreycorp S.A.A. PEP736001004	PEN	PUBLICA	32,590	0.74%	131,247	1.03%	116,232	3.68%
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			3,000	0.07%	24,238	0.19%	48,797	1.55%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.) PEP736581005	PEN	PUBLICA	3,000	0.07%	24,238	0.19%	48,797	1.55%
Minería			20,682	0.47%	849,718	6.68%	482,877	15.35%
CIA MINERA BUENAVENTURA US2044481040	USD	PUBLICA			332,370	2.61%	147,767	4.68%
SOCIEDAD MINERA CERRO VERDE PEP646501002	USD	PUBLICA					1,530	0.05%
HOCHSCHILD MINING PLC GB00B1FW5029	GBP	PUBLICA			156,025	1.23%	67,600	2.14%
MINSUR PEP622005002	PEN	PUBLICA	17,342	0.39%	288,239	2.27%	219,546	6.96%
Nexa Resources Perú S.A.A. PEP620001003	PEN	PUBLICA	3,340	0.08%	34,472	0.27%	9,143	0.29%
Nexa Resources S.A. Peru LU1701428291	USD	PUBLICA			5,972	0.05%	4,360	0.14%
VOLCAN CIA MINERA PEP648014202	PEN	PUBLICA			32,640	0.26%	32,930	1.04%
Otras Empresas Financieras			2,258	0.05%	642,359	5.05%	236,732	7.50%
CONSORCIO CREDICORP BMG2519Y1084	USD	PUBLICA	2,258	0.05%	405,900	3.19%	185,373	5.87%
InterCorp Financial Services Inc. PAL2400671A3	USD	PUBLICA			236,459	1.86%	51,359	1.63%
Otros			6,060	0.14%	28,911	0.23%	30,808	0.98%
Inversiones Portuarias Chancay S.A.A. PEP746354203	PEN	PUBLICA	6,060	0.14%	28,911	0.23%	30,808	0.98%
Servicios Públicos			23,620	0.54%	72,796	0.57%	46,310	1.47%
Energía			23,620	0.54%	72,796	0.57%	46,310	1.47%
Engie Energía Perú S.A. PEP702101002	PEN	PUBLICA	21,885	0.50%	58,539	0.46%	39,458	1.25%
Orygen Perú S.A.A. PEP700511004	PEN	PUBLICA			1,775	0.01%	2,178	0.07%
Pluz Energía Perú S.A.A. PEP701011004	PEN	PUBLICA	1,735	0.04%	12,482	0.10%	4,674	0.15%
Total general			113,238	2.57%	2,045,153	16.09%	1,171,074	37.11%