

Inversión en Acciones Locales

(En miles de Nuevos Soles) Al 31-05-2025

	Moneda	Tipo Oferta	PR01		PR02		PR03	
			Monto	%	Monto	%	Monto	%
Almacenes Comerciales					185,853	1.44%	94,347	3.01%
InRetail Peru Corp. PAL1801171A1	USD	PUBLICA			185,853	1.44%	94,347	3.01%
Bancos			9,052	0.20%	524	0.00%	16,449	0.53%
BANCO CONTINENTAL PEP116001004	PEN	PUBLICA	9,052	0.20%	524	0.00%	16,449	0.53%
Industria			47,765	1.05%	166,064	1.29%	122,438	3.91%
Cemento			15,413	0.34%	35,770	0.28%	30,345	0.97%
CEMENTOS PACASMAYO S.A.A. PEP239501005	PEN	PUBLICA	15,413	0.34%	35,770	0.28%	30,277	0.97%
UNACEM CORP S.A.A. PEP761001002	PEN	PUBLICA					68	0.00%
Maquinaria			32,351	0.71%	130,287	1.01%	92,088	2.94%
Ferreycorp S.A.A. PEP736001004	PEN	PUBLICA	32,351	0.71%	130,287	1.01%	92,088	2.94%
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 Construccion			2,222	0.05%	17,951	0.14%	36,141	1.15%
AENZA S.A.A. (antes GRANA & MONTERO S.A.A.) PEP736581005	PEN	PUBLICA	2,222	0.05%	17,951	0.14%	36,141	1.15%
Minería			19,301	0.43%	765,619	5.93%	419,151	13.39%
CIA MINERA BUENAVENTURA US2044481040	USD	PUBLICA			278,642	2.16%	107,648	3.44%
SOCIEDAD MINERA CERRO VERDE PEP646501002	USD	PUBLICA					8,690	0.28%
HOCHSCHILD MINING PLC GB00B1FW5029	GBP	PUBLICA			148,027	1.15%	62,608	2.00%
HudBay Minerals Inc. CA443628102X	USD	PUBLICA			148,027	1.15%	62,608	2.00%
MINSUR PEP622005002	PEN	PUBLICA	16,689	0.37%	277,374	2.15%	199,662	6.38%
Nexa Resources Perú S.A.A. PEP620001003	PEN	PUBLICA	2,613	0.06%	26,963	0.21%	7,152	0.23%
Nexa Resources S.A. Peru LU1701428291	USD	PUBLICA	2,613	0.06%	3,122	0.02%	2,279	0.07%
VOLCAN CIA MINERA PEP648014202	PEN	PUBLICA			31,491	0.24%	28,642	0.91%
Otras Empresas Financieras					686,277	5.32%	232,086	7.41%
CONSORCIO CREDICORP BMG2519Y1084	USD	PUBLICA			488,704	3.78%	203,055	6.49%
Intercorp Financial Services Inc. PAL2400671A3	USD	PUBLICA			197,573	1.53%	29,031	0.93%
Otros			5,073	0.11%	24,199	0.19%	25,132	0.80%
Inversiones Portuarias Chancay S.A.A PEP746354203	PEN	PUBLICA	5,073	0.11%	24,199	0.19%	25,132	0.80%
Servicios Públicos			20,200	0.45%	62,819	0.49%	37,582	1.20%
Energía			20,200	0.45%	62,819	0.49%	37,582	1.20%
Engie Energía Perú S.A. PEP702101002	PEN	PUBLICA	18,651	0.41%	49,888	0.39%	31,529	1.01%
Orygen Perú S.A.A. PEP700511004	PEN	PUBLICA			1,785	0.01%	1,880	0.06%
Pluz Energía Perú S.A.A PEP701011004	PEN	PUBLICA	1,549	0.03%	11,146	0.09%	4,174	0.13%
Total general			103,613	2.29%	1,909,307	14.79%	983,326	31.40%